Annexure 8

Name of the corporate debtor: AGRS Projects LLP; Date of commencement of CIRP: 18-01-2022; List of creditors as on: 09-02-2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

												Amount of				
												any			Amount	
												mutual	Amoun	t	of	
											Amount	dues,	of		claim	
	Name of	Details of									of	that	claim		under	
SI.	the	claim									contingen	may be	not		verificatio	Remarks,
No.	creditor	Details of o	Details of claim admitted							set-off	admitte	ed	n	if any		
						Amount										
				Amount		covered	Amount		%	of						
		Date		of		by	covered	Whetl	ner v	oting						
		of	Amount	claim	Nature of	security	by	relate	d s	hare in						
		receipt	claimed	admitted	claim	interest	guarantee	party	C	oC						
1	Dalmia ce	n 07/02/2022	23482284	23482284	supply of r	r	0 0	No		100	0 0)	0	0	0	