

Annexure – 8

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Tejus Pithadiya	31.08.2021	4,22,50,000	0				0		0	4,22,50,000		
2	Avantika Steel Suppliers	29.09.2021	32,98,798	32,98,798				0		0	-		
3	Kalpana Realty Services Private Limited	22.12.2021	16,32,175	15,93,951				0		38,224			
4	Devang Jayantibhai Patel	12.03.2022	9,91,733	0				0		9,91,733			
5	Maruti Timbers	12.03.2022	48,55,607	0				0		48,55,607			
6	Maruti Enterprises	12.03.2022	25,55,412	0				0		25,55,412			
Grand Total			5,55,83,725	48,92,749	-	-	-	-	-	-	84,40,976	4,22,50,000	-