

## Annexure 8

Name of the Corporate debtor: M/s. Ananya Infra Projects Private Limited ; Date of commencement of CIRP: 01.03.2022; List of Creditors as on :05.04.2022

List of operational creditors (other than workmen and employees and Government Dues)

S No	Name of the creditor	Identification No	Details of claims 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?	% of voting share in COC					
8	Krishna Steels	8	29-03-2022	11352727	11352727	Form B	Nil	Nil	No	0	Nil	Nil	Nil	Nil	Nil
9	M S Agarwal Foundries Pvt., Ltd	9	29-03-2022	1928738	1912004	Form B	Nil	Nil	No	0	Nil	Nil	16734	Nil	Nil
	<b>Sub Total</b>			<b>1,32,81,465</b>	<b>1,32,64,731</b>								<b>16734</b>		