

ANNEXURE – 8

Name of the corporate debtor: Sanwariyaji Business Venture Private Limited

Date of commencement of CIRP: 23.12.2021

List of Creditors as on: 02.05.2022

List of Operational Creditors (Other than workmen and employees and Government dues)

Amount in Rs.

| 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? | % of voting share in CoC | | | | | |
| 1 | LAL CHAND SAINI | 23.01.2022 | 597163 | NIL | Contractor | NIL | NIL | NO | NIL | NIL | NIL | NIL | 597163 | Barred by Limitation |
| 2 | Guman Furniture & Electronics | 25.01.2022 | 18359440 | 18359440 | Supply of Goods | Nil | Nil | YES | NIL | Nil | Nil | Nil | Nil | |
| | | | | | | | | | | | | | | |
| | TOTAL | | 18956603 | 18359440 | | | | | | | | 0.00 | 597163 | |

