

Annexure-8

Name of the Corporate Debtor: EAP INFRASTRUCTURES PRIVATE LIMITED		Date of commencement of CIRP: 2-Sep-21		List of Creditors as on: 29-May-22										
List of Operational Creditors (Other than Workmen and Employees and Government Dues)														
Amount in ₹														
SI 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	Empee Earth Movers	16-Sep-21	3,73,446	3,73,389	Supply of goods	-	-	No	-	-	-	57	-	
2	Gem Suppliers	17-Sep-21	35,90,682	19,33,909	Supply of goods	-	-	No	-	-	-	-	16,56,773	The OC is the petitioner of the CIRP.
3	Jeet Techi Solution	16-Sep-21	65,060	41,400	Supply of goods	-	-	No	-	-	-	23,660	-	
4	Prism Johnson Limited	20-Sep-21	1,27,95,575	84,42,405	Supply of goods	-	-	No	-	-	-	-	43,53,170	
5	Raashi Powers	17-Sep-21	6,34,957	2,49,953	Supply of goods	-	-	No	-	-	-	3,85,004	-	
6	Utracon Structural Systems Pvt Ltd	15-Sep-21	6,81,637	4,05,198	Supply of goods	-	-	No	-	-	-	2,76,439	-	
7	ACC Limited	23-Sep-21	1,62,69,299	1,18,95,387	Supply of goods	-	-	No	-	-	-	-	43,73,912	
8	A.Viswanathan	17-Sep-21	6,16,900	4,66,900	Supply of goods	-	-	No	-	-	-	1,50,000	-	
9	Rays Concrete Private Limited	27-Oct-21	39,38,935	7,39,720	Supply of goods	-	-	No	-	-	-	31,99,215	-	
10	Abhivairavan's Plumbing Co.,	27-Oct-21	1,03,04,532	35,65,565	Supply of goods	-	-	No	-	-	-	67,38,967	-	
11	Venkatesaa Marketing	8-Jan-22	1,11,427	1,11,427	Supply of goods	-	-	No	-	-	-	-	-	
12	Annai Solid Blocks	18-Feb-22	2,03,786	2,03,786	Supply of goods	-	-	No	-	-	-	-	-	
13	Polypetals	8-Mar-22	2,69,981	1,90,128	Supply of goods	-	-	No	-	-	-	79,853	-	
			4,98,56,217	2,86,19,167				-	-	-	-	1,08,53,195	1,03,83,855	