

Annexure – 8

Name of the corporate debtor: AKME Projects Limited ; Date of commencement of CIRP: 12-09-2019.; List of creditors as on: 04.06.2022

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 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 | Mohit Agarwal | 5/10/2018 | 695,671 | 614,771 | Service Provider | - | - | NO | - | - | - | 80,900 | Documents required to substantiate the claim amount not provided by the claimant. |
| 2 | MAAS | 5/10/2018 | 3,310,838 | 706,968 | Service Provider | - | - | NO | - | - | - | 2,603,870 | Documents required to substantiate the claim amount not provided by the claimant. |
| 3 | Luthra & Luthra Law Offices | 5/11/2018 | 63,114,148 | 36,845,125 | Service Provider | - | - | NO | - | - | - | 26,269,023 | Documents required to substantiate the claim amount not provided by the claimant. |
| 4 | Luthra & Luthra Law Chartered Accountants (Firm) | 5/11/2018 | 8,993,860 | 8,956,781 | Service Provider | - | - | NO | - | - | - | 37,079 | Documents required to substantiate the claim amount not provided by the claimant. |
| 5 | Elite Industrial security services | 5/11/2018 | 1,589,767 | 1,509,313 | Service Provider | - | - | NO | - | - | - | 80,454 | Documents required to substantiate the claim amount not provided by the claimant. |
| 6 | Balram Corporate Services Pvt Ltd | 5/7/2018 | 3,771,906 | 615,780 | Service Provider | - | - | NO | - | - | - | 3,156,126 | Documents required to substantiate the claim amount not provided by the claimant. |
| 7 | Azad Bhatia | 5/8/2018 | 22,292,191 | - | Service Provider | - | - | NO | - | - | - | 22,292,191 | Documents required to substantiate the claim amount not provided by the claimant. |
| 8 | Tirath Ram Ahuja Pvt. Ltd. | 5/11/2018 | 401,601,919 | 7,221,846 | Service Provider | - | - | NO | - | - | - | 394,380,073 | Documents required to substantiate the claim amount not provided by the claimant. |
| 9 | S.N Dhawan & Co. LLP | 5/11/2018 | 4,611,521 | 4,611,521 | Service Provider | - | - | NO | - | - | - | - | |
| 10 | RDC Concrete (India) Private Limited | 5/11/2018 | 5,466,178 | - | Service Provider | - | - | NO | - | - | - | 5,466,178 | Documents required to substantiate the claim amount not provided by the claimant. |
| 11 | Pradeep Singh | 5/10/2018 | 2,250,000 | 1,850,000 | Service Provider | - | - | NO | - | - | - | 400,000 | Documents required to substantiate the claim amount not provided by the claimant. |
| 12 | Power2sme Private Limited | 5/11/2018 | 5,497,470 | 5,497,470 | Service Provider | - | - | NO | - | - | - | - | |
| 13 | M/s I R Realtech Pvt. Ltd | 5/10/2018 | 22,692,184 | - | Service Provider | - | - | NO | - | - | - | 22,692,184 | Documents required to substantiate the claim amount not provided by the claimant. |
| 14 | Alamak Capital | 5/9/2018 | 3,723,250 | 88,850 | Service Provider | - | - | NO | - | - | - | 3,634,400 | Documents required to substantiate the claim amount not provided by the claimant. |
| 15 | Messrs OCS Group (India) Pvt. Ltd. | 5/10/2018 | 346,698 | 346,698 | Service Provider | - | - | NO | - | - | - | - | |
| 16 | Prism Johnson Limited | 8/20/2018 | 5,202,066 | - | Service Provider | - | - | NO | - | - | - | 5,202,066 | Documents required to substantiate the claim amount not provided by the claimant. |
| 17 | GI Power Corporation Limited | 5/29/2018 | 9,573,666 | - | Service Provider | - | - | NO | - | - | - | 9,573,666 | Documents required to substantiate the claim amount not provided by the claimant. |
| 18 | GI Power Corporation Limited | 5/29/2018 | 56,755,260 | - | Service Provider | - | - | NO | - | - | - | 56,755,260 | Documents required to substantiate the claim amount not provided by the claimant. |
| 19 | GI Power Corporation Limited | 1/11/2019 | 18,977,925 | - | Service Provider | - | - | NO | - | - | - | 18,977,925 | Documents required to substantiate the claim amount not provided by the claimant. |
| 20 | Vineet Nanda | 10/19/2020 | 10,162,973 | - | Service Provider | - | - | NO | - | - | - | 10,162,973 | Documents required to substantiate the claim amount not provided by the claimant. |
| 21 | Powerica Limited | 1/4/2021 | 2,553,556 | 1,470,828 | Service Provider | - | - | NO | - | - | - | 1,082,728 | Documents required to substantiate the claim amount not provided by the claimant. |
| | Total | | 653,183,047 | 70,335,951 | | | | | | | | 582,847,097 | |