Annexure – 8

Name of the corporate debtor: AGRS Projects LLP; Date of commencement of CIRP: 18-01-2022; List of creditors as on: 18-06-2022…

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

Sl. No.	Name of cre ditor	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	Amou nt clai med	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guara-ntee	Whether related party?	% of voting share in CoC					
1	DALMIA CEMENT (BHARAT) LIMITED	09-02-2022	23482284	23482284	SUPPLY OF RAW MATERIAL	0	0	No	60.47	0	0	0	0	
2	PRASAD FILLING STATION	17-06-2022	15348734	15348734	SUPPLY OF CONSUMABLES	0	0	NO	39.53	0	0	0	0	