Annexure -8

Name of the corporate debtor **CANOPY ESTATES PRIVATE LIMITED**; Date of Commencement of CIRP: **06.06.2022**; List of creditors as on **29.06.2022**

List of Operational Creditors (Other than Workmen and Employees and Government Dues) **Amount in Rs.**

Sl. No.	Name of the 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	Amuont Covered by security Interest	Amount covered by guarantee	Whether related Party	% of Voting share in CoC					
1	S S Javali & Associates	18-06-2022	4,58,887	4,58,887	Operational creditors	0	0	NO	0	0	0	0	0	
2	AEC Promag Consultancy Private Limited	20-06-2022	19,78,550	19,78,550	Operational creditors	0	0	NO	0	0	0	0	0	
3	Mfar Constructions Private Limited	28-06-2022	2,30,49,773	2,30,49,773	Operational creditors	0	0	NO	0	0	0	0	0	
			2,54,87,210	**2,54,87,210**		-	-	-	-	-	-	-	-	