

Annexure - 8

Name of the corporate debtor: Samson and Sons Builders and Developers Private Limited; Date of commencement of CIRP: 3rd November 2021;

List of creditors as on: 30th June 2022

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

(Amount in ₹)

Sl. No.	Details of Claimant	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, if applicable					
1	Brandtech Traders	26-11-2021	9,64,615	9,64,615	Supplier	-	-	-	-	-	-	-	-	Time barred debt, Book balance to be verified
2	Asian Steels	04-03-2022	9,08,000	9,08,000	Supplier	-	-	-	-	-	-	-	-	Time barred debt, Book balance to be verified. ID Details are not as per Code
3	Vijayakumaran J	03-12-2021	1,34,36,943	1,19,97,271	Work Contractor	-	-	-	-	-	-	14,39,672	-	Book balance to be verified, Admitted CD Confirmed Amount. ID Proof Not Submitted
4	Achuth and Associates	30/04/2022	4,34,000	4,34,000	Audit Fee	-	-	-	-	-	-	-	-	
Total			1,57,43,558	1,43,03,886		-	-	-	-	-	-	14,39,672	-	