

Annexure-8

Name of the corporate debtor: Coast Realtors Private Limited ; Date of commencement of CIRP: 14th July, 2022 ; List of creditors as on: 04th August, 2022

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

(Amount in ₹)

Sl. 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	Axis Trustee Services Limited (ATSL)	28-Jul-22	10,183.00	9,231.58	Annual Fee	-	-	No	-	-	-	951.42	-	Admitted amount has been shown in net figure after deduction of the applicable TDS. So the not admitted amount also includes TDS deduction of Rs. 855.
Total			10,183.00	9,231.58		-	-		-	-	-	951.42	-	