

Annexure-8

Name of Corporate Debtor: M/s. Wadhwa Buildcon LLP

Date of Commencement of CIRP: 28.07.2020

List of creditors as on

26-02-22

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. 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, if applicable					
1	Devine Bath Concept	19.10.2020	728,704	-	operational claim	0	0	No	0.00	0	0	728,704	0	
2	Balaji Build Mat	11.02.2021	2,721,326	1,891,402	operational claim	0	0	No	0.00	0	0	829,924	0	-
3	Oasis Vitrified Pvt Ltd	20.07.2021	1,253,761	811,575	operational claim	0	0	No	0.00	0	0	442,186	0	-
	Total		4,703,791	2,702,977		-	-		-	-	-	2,000,814	-	-