

## Annexure – 9

Name of the corporate debt : Infra Industries Ltd. ; Date of commencement of CIRP: 12<sup>th</sup> December 2019 .; List of creditors as on: 27<sup>th</sup> August 2022

## List of other creditors (Other than financial creditors and operational creditors)

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.	Sundar Mahbubani	2 Mar 2020	490500.00	75578.00	Payment against Goods	-	-	NO	-	-	-	414922.00	-	-
2.	Fermenta Biotech Pvt. Ltd.	6 Mar 2020	13700.00	13700.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
3.	Sankalbhav Properties Ltd	28 Sept 2020	1147956.00	960972.00	Payment against Goods	-	-	NO	-	-	-	186984.00	-	-
4.	Rajendra Gadiya	4 Feb 2021	3680000.00	3680000.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
5.	Ramky Enviro Industries	5 Sept 2020	694465.00	694465.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
6.	Delta-Techs Constructio	9 Dec 2019	11800.00	11800.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-



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7.	Mars India	7 Jan 2020	111085.00	111085.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
8.	The Ruby Mills Limited	31 Dec 2019	27730.00	27730.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
9.	Srushti Infra and Agro	8 Jan 2020	54870.00	54870.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
10.	Standard Infratech India (P)	10 Feb 2020	13221.00	13221.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
11.	Sudarshan Pipe & Fittings	20 Jan 2020	64302.00	64302.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-
12.	Peekay Steel Castings	9 Jan 2020	210984.00	210984.00	Payment against Goods	-	-	NO	-	-	-	0.00	-	-

