

Annexure – 8

Name of the corporate debtor: Metrik Infraprojects Private Limited; Date of commencement of CIRP: April 16, 2021 ; List of creditors as on September 22, 2022 List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contin- gent 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	Bheemasamudhra Land dev	19/05/21	6,00,00,000	6,00,00,000	Unsecured	Nil	Nil	Nil	Nil	Nil	Nil	-	Nil	
2	Creative Disels Services	17/05/22	9,87,079	9,87,079	Unsecured	Nil	Nil	Nil	Nil	Nil	Nil	-	Nil	
3	Geoliz Waterproofers Pvt. Ltd.	25/02/22	24,24,151	23,87,523	Unsecured	Nil	Nil	Nil	Nil	Nil	Nil	36,628		Legal & Conveyance charges not admitted
4	Nina Percept Pvt. Ltd.	22/06/21	23,88,072	23,88,072	Unsecured	Nil	Nil	Nil	Nil	Nil	Nil	-	Nil	
5	M/s- SourcePro Services	16/06/22	41,37,391	30,42,927	Unsecured	Nil	Nil	Nil	Nil	Nil	Nil	10,94,464	Nil	Legal Expenses not admitted
6	Ebaco India Private Limited	09/08/22	4,11,027	4,11,027	Unsecured	Nil	Nil	Nil	Nil	Nil	Nil	-	Nil	
Total			7,03,47,720	6,92,16,628								11,31,092		