

Annexure 8

Name of the corporate debtor: MIR REALTORS PRIVATE LIMITED

Date of commencement of CIRP:18 -December-2021

List of creditors as on: 15 - September 2022

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

(Amount in ₹)

S.No	Name of creditor	Identification No.	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?					
1	M/s Cemex Projects		01-02-2022	11,50,47,855.00	-	Unsecured			No			5,36,09,091.00	6,14,38,764.00	
2	M/s Contour Readymix Private Limited		09-03-2022	5,08,564.54	3,02,500.00	Unsecured			No			2,06,064.54	-	
3	Voltamp Corporation		26-01-2022	4,13,040.00	3,35,160.00	Unsecured			No			77,880.00	-	
4	M/s Cear India		18-03-2022	13,67,019.00	1,21,214.00	Unsecured			No			7,17,279.00	5,28,526.00	
5	M/s KPB Advertising Pvt Ltd		18-03-2022	12,94,698.00	12,88,204.00	Unsecured			No			-	6,494.00	
6	M/s Shilpa Wood Industries		03-03-2022	65,746.00	65,746.00	Unsecured			No			-	-	
7	George Projects Pvt Ltd		25-02-2022	15,72,487.35	15,36,099.44	Unsecured			No			-	36,387.91	Provisionally admitted
8	Anil T C		07-01-2022	1,00,000.00	98,800.00	Unsecured			No			-	1,200.00	
	TOTAL			12,03,69,409.89	37,47,723.44							5,46,10,314.54	6,20,11,371.91	