

Annexure – 9

Name of the corporate debtor: Bhagat Ram Motorways Private Limited; Date of commencement of Liquidation: 24.09.2019; List of creditors as on: 01-November-2022

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

(Amount in ₹)

| Sl.No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Amount of conting nt 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? | | | | | |
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