

| Annexure-8 | | | | | | | | | | | | | | | |
|--|---------------------------------------|--------------------|------------------------|-------------------|----------------------------|-------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|---|
| Name of the Corporate Debtor: TRULY CREATIVE DEVELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 11.11.2022; List of Creditors (Version-2) as on: 03.12.2022 | | | | | | | | | | | | | | | |
| Sl No. | Name of Creditor | Identification No. | Date of Claim received | | Details of Claims 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 | Amit Steels | Not Available | 25.11.2022 | 2,939,343.00 | 2,939,343.00 | Unsecured | NIL | NIL | NO | NIL | NIL | NIL | NIL | NIL | |
| 2 | Bhagwati Steel Enterprises | Not Available | 25.11.2022 | 2,880,601.00 | 1,246,375.00 | Unsecured | NIL | NIL | NO | NIL | NIL | NIL | NIL | 1,634,226.00 | Amount of Interest is subject to verification |
| 3 | M/s. Western Habitat Partnership Firm | Not Available | 25.11.2022 | 10,014,902,042.00 | 1,087,925,315.00 | Unsecured | NIL | NIL | NO | NIL | 7,360,000,000.00 | NIL | NIL | 1,566,976,727.00 | Amount of Interest is subject to verification. Further, amount claimed as loss of profit is marked as contingent on account of absence of any covenant in the agreement substantiating the statement of Claim under arbitration |
| Total | | | | - | - | 10,020,721,986.00 | 1,092,111,033.00 | - | - | - | - | 7,360,000,000.00 | - | 1,568,610,953.00 | |


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