

Annexure-8

Name of the corporate debtor: VALUEWORTH CAPITAL MANAGEMENT PRIVATE LIMITED ; Date of commencement of CIRP: 22.11.2022; List of creditors as on: 13.12.2022

In accordance with Section 25(2) (e) , IBC ,2016

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

(Amount in ₹)

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	Rajeev Sood & Co.	30.11.2022	2,95,000.00	2,95,000.00	-	-	-	-	100 %	-	-	-	-	-
	Total		2,95,000.00	2,95,000.00	-				100%					

