

Annexure-8

Name of the Corporate Debtor: Lalith Gangadhar Constructions Private Limited; Date of commencement of CIRP: 26/04/2022; List of Creditors as on: 18/01/2023

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

Sl No	Name of the 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 under verification	Amount of claim not admitted	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	Kaushalesh Steels	09-05-22	332,348	332,348	Unsecured	NIL	NIL	NO	-	NIL	NIL	-	-	
2	Arun Steels	29-07-22	241,542	241,542	Unsecured	NIL	NIL	NO	-	NIL	NIL	-	-	
3	Manjunath Prabhu	01-07-22	693,600	397,600	Unsecured	NIL	NIL	NO	-	NIL	NIL	296,000	-	Part Payment was paid by a Group Company
4	Prince systems	24-08-22	1,273,301	1,273,301	Unsecured	NIL	NIL	NO	-	NIL	NIL	-	-	
5	Kaveri International Inc	10-09-22	927,316	605,798	Unsecured	NIL	NIL	NO	-	NIL	NIL	321,518	-	They have not provided supporting document on Interest portion
			3,468,107	2,850,589								617,518		