

Annexure – 8

Name of the corporate debtor: Engineering Professional Company Private Limited; Date of commencement of CIRP 15.09.2022; List of creditors as on: 21.01.2023

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe set-off	Amount of claim not ad-mitted	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.	Venkatesh Indigenous Pipes Pvt. Ltd.	27.09.2022	2,91,52,093	2,91,52,093	Principal and Interest	0.00	0.00	No	Not Applicable	0.00	0.00	0.00	0.00	
2.	Kabir Engineers	01.10.2022	63,15,485	37,00,000	Principal	0.00	0.00	No	Not Applicable	0.00	0.00	26,15,485	0.00	
3.	Kanhaiyalal Chopra	01.10.2022	6,02,350	5,71,000	Principal	0.00	0.00	No	Not Applicable	0.00	0.00	31,350	0.00	
4.	Ganpati Enterprises	30.11.2022	5,64,252	5,64,252	Principal	0.00	0.00	No	Not Applicable	0.00	0.00	0.00	0.00	
5.	L Vaibhav Casting Pvt. Ltd.	30.11.2022	110,49,478	42,73,481	Principal	0.00	0.00	Nil	Not Applicable	0.00	0.00	67,75,997	0.00	