

Annexure – 8

Name of the corporate debtor: ULTRAMINE PIPETECH PRIVATE LIMITED; Date of commencement of CIRP:02.11.2022; List of creditors as on: 31.01.2023

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 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	Supertechnicians Water Purifier Private Limited	11.11.2022	38,232	38,232	Operational Creditors	-	-	NO	-	-	-	-	-	Nil
2	FLSmith Private Limited	15.11.2022	2,609,792	2,609,792	Operational Creditors	-	-	NO	-	-	-	-	-	Nil
3	B.N Tripathi and Company	15.11.2022, 23.11.2022	286,824	286,824	Operational Creditors	-	-	NO	-	-	-	-	-	Nil
4	Sumati Projects Limited	15.11.2022	2,235,757	1,964,380	Operational Creditors	28,500.00	-	NO	-	-	-	-	-	Claim included interest amounting Rs. 2,71,377/-, Despite repeated reminders we have not received any documentary evidence in respect to the claim of Interest portion @ 12% amounting to Rs. 271377.47 as only on the basis of the verbal understanding with the CD we cannot admit the Interest portion.
5	Astral Limited	16.11.2022	9,824,281	9,824,281	Operational Creditors	-	-	NO	-	-	-	-	-	Claim includes interest amounting Rs. 12,07,783/-
6	Anjali Enterprise	18.11.2022	334,281	334,281	Operational Creditors	-	-	NO	-	-	-	-	-	Nil
7	Sipani Trucking Company	21.11.2022	1,593,000	1,593,000	Operational Creditors	-	-	NO	-	-	-	-	-	Nil