Annexure-8

Name of the Corporate Debtor: Nitya Realtech Pvt Ltd **Date of Commencement : 05.08.2022** **List of Creditors as on : 11.03.2023**

List of operational Creditors (Other than workmen 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 (in Rs.)	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	Sawaria SethInfratech Private Limited	30.08.2022	1,36,86,941.00	NIL	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	1,36,86,941.00	
2	Asian Granito India Limited	13.09.2022	6,75,094	6,73,914	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	1,180	
3	Sandeep Pandey/ Preeti Shukla	05-12-2022	36,53,000	36,53,000	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	