

Annexure-8

Name of the corporate debtor: Metrik Infraprojects Private Limited; Date of commencement of CIRP: April 16, 2021 ; List of creditors as on March 17, 2023

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

Sr. 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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt (mm/dd/yy)	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	Bheemasamudhra Land developers and Builders	05-07-2021	6,00,00,000	6,00,00,000	Unsecured	NIL	NIL	NO	NA	NIL	NIL	-	-	
2	Creative Diesl Services	05-10-2022	9,87,079	9,87,079	Unsecured	NIL	NIL	NO	NA	NIL	NIL	-	-	
3	Geoliz Waterproofers Pvt. Ltd.	02-09-2022	24,24,151	23,87,523	Unsecured	NIL	NIL	NO	NA	NIL	NIL	36,628		Rs. 36,628 pertains to legal and conveyance charges for which documentary evidence is not provided
4	Nina Percept Private Limited	06-11-2021	23,88,072	23,88,072	Unsecured	NIL	NIL	NO	NA	NIL	NIL	-	-	
5	M/s- SourcePro Services	06-16-2022	41,37,391	30,42,927	Unsecured	NIL	NIL	NO	NA	NIL	NIL	10,94,464		The claim made towards interest and other related costs as per the Order is rejected as the said judgement is passed after the CIRP commencement date i.e. 16th April 2021 and Moratorium under section 14 of the Insolvency and Bankruptcy Code, 2016 is applicable.
6	Ebaco India Private Limited	08-11-2022	4,11,027	4,11,027	Unsecured	NIL	NIL	NO	NA	NIL	NIL	-	-	
TOTAL			7,03,47,720	6,92,16,628								11,31,092	-	