

Annexure - 8

Name of the Corporate Debtor : - Anirudh Civil Engineers and Contractors Private Limited

Date of commencement of CIRP - 03.03.2023

List of creditors as on - 24.03.2023

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 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					Amount of contingent claim
1	Skyway RMC Plants Pvt. Ltd.	15.03.2023	48,91,004	-	Supplier	-	-	0	0%	-	-	-	48,91,004	Nil
2	Suryoday Tours & Travel Pvt. Ltd.	17.03.2023	6,18,086	78,696	Service Provider	-	-	0	0%	-	-	35,376	5,04,014	Nil
	Total		55,09,090	78,696								35,376	53,95,018	

