Name of the corporate debtor: Cethar Constructions Limited CP(IB)/56(CHE)/2022 ; Date of commencement of CIRP: 25.11.2022; List of creditors as on: 18.03.2023

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

Sl. No.	Name of Creditor	Identification No	Details Of Claims Received		Details of Claim Admitted										
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarantee	Whether Related Party	% of Voting Share in CoC	Amount of Contigent Claim	Amount ofany Mutual Dues that may be set off	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks if Any
1	JMC Projects (India) Limited		15-Dec-22	17,13,15,821.00	17,06,77,512.00	Works Contract	NA	NA	NA	NA	NA	NA	6,38,309.00		The interest claim for the period after CIRPc ommnecement is disallowed
2	BE Lightining System Private Limited		05.01.2023	14,01,284.00	13,17,451.38	Supplier	NA	NA	NA	NA	NA	NA	83,832.62		
3	Shivganga Stone Crusher		07.01.2023	4,56,407.00	0.00	Supplier	NA	NA	NA	NA	NA	NA	4,56,407.00		
4	D.T.Patel		31.12.2022	3,75,281.00	0.00	Supplier	NA	NA	NA	NA	NA	NA	3,75,281.00		
5	Shri Laxmi Traders		03.01.2023	4,04,573.00	0.00	Supplier	NA	NA	NA	NA	NA	NA	4,04,573.00		
	Total			17,39,53,366.00	17,19,94,963.38								19,58,402.62		