Annex 8

Name of the corporate Debtor — Sheltrex Developers Private Limited

Date of Commencement of CIRP — December 10, 2019

List of Creditors as on 7.5.2023

List of operational creditors (Other than Workmen, Employees and Government dues)

Amount in Rs

Sl.No	Name of the Creditor	Details of Claims received		Details of Claim admitted						Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claims under verification	Amount of claim not admitted	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, if applicable					
1	Great Security Services	6.3.2020	641040	641040	Service	No	No	No	No	Nil	Nil	Nil	Nil	No
2	Sea Queen Tours and t	22.1.2020	48380	48380	Service	No	No	No	No	Nil	Nil	Nil	Nil	No
3	S.Madhavan and Assoc	06.03.2020	162600	162600	Service	No	No	No	No	Nil	Nil	Nil	Nil	No
4	C.Balasubramaniam (Suguna Water supply)	17.1.2020	204875	204875	water supply	No	No	No	No	Nil	Nil	Nil	Nil	No
5	Catalyst Trusteeship Limited	07.03.2020	127039	127039	Trustee fees	No	No	No	No	Nil	Nil	Nil	Nil	No
	Total		1183934	1183934										