

Annexure-8

Name of the Corporate Debtor: Lalith Gangadhar Constructions Private Limited; Date of commencement of CIRP: 26/04/2022; List of Creditors as on: 16/05/2023
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	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	Kaushalesh Steels	09-05-2022	3,32,348	3,32,348	Unsecured	NIL	NIL	NO	NA	NIL	NIL	-	-	
2	Arun Steels	29-07-2022	2,41,542	2,41,542	Unsecured	NIL	NIL	NO	NA	NIL	NIL	-	-	
3	Manjunath Prabhu	01-07-2022	6,93,600	3,97,600	Unsecured	NIL	NIL	NO	NA	NIL	NIL	2,96,000	-	Amount rejected relates to unavailability of Rs. 2,96,000 in books of account of the Corporate Debtor.
4	Prince systems Private Limited	24-08-2022	12,73,301	12,73,301	Unsecured	NIL	NIL	NO	NA	NIL	NIL	-	-	
5	Kaveri International Inc.	10-09-2022	9,27,316	6,05,798	Unsecured	NIL	NIL	NO	NA	NIL	NIL	3,21,518	-	Amount rejected relates to the interest claimed at 18% per annum as the relevant clause relating to interest rates & related terms was not there in the Purchase Order. Further, RP didn't receive any other satisfying document justifying the terms & conditions to claim the interest
6	SMB Enterprises	23-01-2023	2,06,150	1,98,959	Unsecured	NIL	NIL	NO	NA	NIL	NIL	7,191	-	Amount rejected relates to the interest claimed after commencement of CIRP
7	GK Ispat Private Limited	06-05-2023	29,34,626	22,67,594	Unsecured	NIL	NIL	NO	NA	NIL	NIL	6,67,032	-	Amount rejected relates to the interest claimed after commencement of CIRP
TOTAL			66,08,883	53,17,142								12,91,741		