Annexure - 8

Name of the corporate debtor: PME Infratech Private Limited; Date of commencement of CIRP: 09th May, 2023; List of creditors as on: 01st June, 2023

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

(Amount in₹)

														(milount in t)		
		Name of			Details of claim admitted						Amount of	Amount	Amount of	Amount of	Remarks	
	Sl.	creditor									contingent	of any	claim not	claim under	, if	
No.											claim	mutual	admitted	verification	any	
1	10.										Clailli		aummteu	vermeation	any	
												dues,				
												that may				
												be set-				
												off				
			Date of	Amount	Amount of	Nature of	Amount	Amount	Whether	% of						
			receipt	claimed	claim	claim	covered by	covered by	related	voting						
			receipt	ciamica	admitted	Claim	security	-	party?	share in						
					aummteu		_	guarantee	party:							
							interest			CoC						
	1	Melange	20-05-2023	12,17,19,217.00	11,92,07,254.19	Operational	N.A.	N.A.	No	N.A.	N.A.	N.A.	25,11,962.81	N.A.	N.A.	
		Systems				Creditor										
		Private				Greater										
		Limited														

Note: - Pursuant to Regulation 14(1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the amount admitted is best estimated as per information provided by the creditor. Your kind attention is drawn towards the fact that the Suspended Directors of the Corporate Debtor has yet not furnished the latest accounting records and tally data backup. Hence, verification of the claim was made solely on the details provided by the creditor. The admitted amount may be subject to subsequent revision, based on additional information and clarification.

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