

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 - 03.06.2023

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 covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share	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											
1	Skyway RMC Plants Pvt. Ltd.	15.03.2023	48,91,004	48,91,004	Supplier	-	-	0	0%	-	-	-	-	-	Nil	
2	Suryoday Tours & Travel Pvt. Ltd.	17.03.2023	6,18,086	4,18,628	Travel Agent	-	-	0	0%	-	-	-	1,99,458	-	Personal expenses of Directors amounting to Rs. 35,376 has been rejected. Accordingly interest working is adjusted	
3	Ganga Iron & Steel Trading Company Limited	19.04.2023	34,46,959	33,81,032	Supplier	-	-	-	0%	-	-	-	65,927	-	Applicant has claimed Int till 08-04-2023 but allowed only till CIRP commencement date.	
4	Prahladsinh Bahadursinh Gohil	24.04.2023	52,79,360	46,27,904	Supplier - Material	-	-	-	0%	-	-	-	6,51,456	-	As per CDs books liability of Rs. 46.27 lacs outstanding hence claim amount accepted only for 46.27 .	
5	Aniruddhsinh C Gohil	24.04.2023	25,00,000	25,00,000	Supplier - Material	-	-	-	0%	-	-	-	-	-	Nil	
6	Trambakeshwar Trade Pvt Ltd	02.05.2023	43,68,107	19,51,671	Supplier - Material	-	-	-	0%	-	-	-	24,16,436	-	Nil	
7	Discovery Enterprises	29.05.2023	13,78,750	13,78,750	Work contract (Painting)	-	-	-	0%	-	-	-	0	-	Interest not mentioned on invoice hence the amount will not be accepted. Interest is yet to be claimed -mentioned in claim Form	
8	Ultratech Cement Ltd	31.05.2023	4,09,168	-	Supplier	-	-	-	-	-	-	-	4,09,168	-	Incomplete unsigned form	
	Total		2,28,91,434	1,91,48,989									33,33,277	4,09,168		

