

Annexure - 8															
Name of Corporate debtor			Date of Commencement of CIRP							12/05/2023		List of Creditors as on		26/06/2023	
List of operational creditors (Other than Workmen and Employees and Government Dues)															
Sl.No	Name of Creditor	Identification No	Details of Claim Received		Details of claim admitted						Amount in Rs				
			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	Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not Admitted	Amount of claim under verification	Remarks, if any
1	V M S EQUIPMENT PVT LTD		26/05/2023	10,99,094.00	10,99,094.00	RENTAL SERVICE FOR CONSTRUCTION EQUIPMENTS	0	0	NO	0	0	0	0	10,99,094.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
2	M R INDUSTRIAL SERVICES		29/05/2023	2,09,32,165.00	2,09,32,165.00	BEAM, PLATE CHANNEL SUPPLY	0	0	NO	0	0	0	0	2,09,32,165.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
3	IAKSHYADEEP TRADING CO		05/06/2023	1,78,44,427.19	1,78,44,427.19		0	0	NO	0	0	0	0	1,78,44,427.19	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
4	NEW TECH INFRA SERVICES PVT LTD		08/06/2023	8,25,107.00	8,25,107.00	HIRING CHARGES	0	0	NO	0	0	0	0	8,25,107.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
5	KARAN INFRA RENTAL		08/06/2023	13,96,596.00	13,96,596.00	HIRING CHARGES-LIFT	0	0	NO	0	0	0	0	13,96,596.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
6	SAMARTH ENETPRISE		19/06/2023	8,49,250.00	8,49,250.00	CRANE SERVICE	0	0	NO	0	0	0	0	8,49,250.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
7	DHANWANT METAL CORPORATION		22/06/2023	3,32,844.00	3,32,844.00	C S PIPE SUPPLY	0	0	NO	0	0	0	0	3,32,844.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS