

Annexure – 8

**Name of the corporate debtor: Tarun Realtors Private Limited;
Date of commencement of CIRP: 20th July 2023;
List of creditors as on: 15th August 2023**

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

(Amount in INR)

Sl. No.	Name of 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 ad-mitted	Amount of claim under verification	Remarks,if any
		Date of receipt	Amount claimed	Amount of claim provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bangalore 'Pro-Tech' Controls Pvt Ltd	07/08/2023	13,42,843	13,42,843	Operational Creditor	NIL	NO	NO	N.A.	NIL	NIL	NIL	NIL	-
2	Mallikaarjun associates Bangalore	07/08/2023	89,89,604	70,02,999	Operational Creditor	NIL	NO	NO	N.A.	NIL	NIL	NIL	NIL	-
3	Otis Elevator Co.(I) Ltd.	08/08/2023	2,64,90,530	1,70,19,169	Operational Creditor	NIL	NO	NO	N.A.	NIL	NIL	NIL	NIL	-
4	Vedant Fashions Limited	08/08/2023	12,31,796	12,31,796	Operational Creditor	NIL	NO	NO	N.A.	NIL	NIL	NIL	NIL	-