

## Annexure - 8

Name of the Corporate Debtor: Epitome Residency Private Limited; Date of commencement of CIRP: 12/06/2023; List of creditors as on: 18/08/2023

## List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr. 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 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, if applicable					
1	CBRE South Asia Pvt. Ltd	28-06-2023	1,64,47,422	1,24,75,705	Supply of goods and services	-	-	No	-	-	-	-	39,71,717	-
2	Sun of India Securities Services	29-06-2023	47,84,866	47,84,866	Supply of goods and services	-	-	No	-	-	-	-	-	-
3	Imperial Heights Co-Op Housing Society Ltd	29-06-2023	31,25,12,021	-	Society claim	-	-	No	-	-	-	-	31,25,12,021	-
4	Nitco Ltd	29-06-2023	5,02,19,252	5,02,19,252	Supply of goods and services	-	-	No	-	-	-	-	-	-
5	Tring Security Solutions Private Limited	01-07-2023	11,53,668	-	Supply of goods and services	-	-	No	-	-	-	-	11,53,668	-
6	Saroj Marbles	19-07-2023	3,35,467	-	Supply of goods and services	-	-	No	-	-	-	-	3,35,467	-
7	Divisha Minerals	19-07-2023	24,90,718	-	Supply of goods and services	-	-	No	-	-	-	-	24,90,718	-
8	M/s. Udyogi Plastics Private Limited	14-06-2023	2,43,324	-	Supply of goods and services	-	-	No	-	-	-	-	2,43,324	-
9	Mr. Tarun Harshi Motta (M/s. TEEARCH)	25-07-2023	3,86,75,000	-	Supply of goods and services	-	-	No	-	-	-	-	3,86,75,000	-
10	Mr. Hiren Tarun Motta	25-07-2023	1,85,89,745	-	Supply of goods and services	-	-	No	-	-	-	-	1,85,89,745	-
11	Mr Lal Bahadur Ramdhani Pal (Zia Society)	25-07-2023	9,77,250	-	Supply of goods and services	-	-	No	-	-	-	-	9,77,250	-
12	Super Titles and Marbles Pvt Ltd	02-08-2023	1,62,250	-	Supply of goods and services	-	-	No	-	-	-	-	1,62,250	-
13	Nilesh Enterprises	07-08-2023	52,47,451	-	Supply of goods and services	-	-	No	-	-	-	-	52,47,451	-
	<b>TOTAL</b>		<b>45,18,38,434</b>	<b>6,74,79,823</b>		-	-		-	-	-	-	<b>38,43,58,611</b>	

**General Notes: -**

1. Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation and are still under verification. As per communication with each of the respective operational creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective operational creditors.
2. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.