

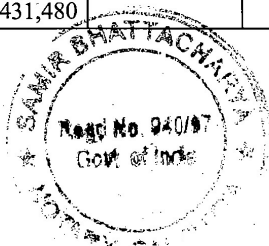
ANNEXURE – II

List of Operational creditors (other than Workmen and Employees and Government Dues)

Name of the Corporate Debtor: Chandni Commercials Private Limited; Date of Commencement of CIRP: 21st March 2022; Date of Appointment of IRP: 21st July 2023;
List of Creditors as on: 17th August 2023

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 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					
1.	Nandakini Contractors Pvt. Ltd.	10.08.2023	4,93,217	431,480	Operational	0	0	No	0.07	0	0	61,737	0	As there is no interest clause in Agreement, therefore the amount is not admitted.
0	Total		4,93,217	431,480		0	0		0.07	0	0	61,737		

Interim Resolution Professional
In the matter of Chandni Commercials Private Limited



Arun Poddar
IBBI Registration Number - IBBI/IPA-001/IP-P02237/2020-2021/13387

