

## Annexure-8

Name of the Corporate Debtor: MGI Infra Pvt. Ltd.; Date of commencement of CIRP: 09/08/2023; List of creditors as on: 01/09/2023

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

(Amount in Rs.)

| Sl. No.      | Name of creditor     | Details of claims received |                  | Details of claims admitted |                 |                                     |                             |                        |                          | Amount of contingent claims | Amount of any mutual dues, that may be set off | Amount of claims not admitted | Amount of claims 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            | M/s. A Periwal & Co. | 17.08.2023                 | 14,69,098        | 14,54,657                  | OC              | -                                   | -                           | Yes                    | -                        | -                           | -  | 14,441                        | -                                   | -               |
| <b>Total</b> |                      |                            | <b>14,69,098</b> | <b>14,54,657</b>           |                 |                                     |                             |                        |                          |                             |  | <b>14,441</b>                 |                                     |                 |

\*Note- The Claims Admitted on provisional basis.

