

Annexure-8

Name of Corporate Debtor: Deogiri Infrastructure Private Limited

Date of Commencement of CIRP: 29.03.2023

List of creditors as on: 15-09-2023

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

(Amount in Rs)

S. 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	Samarth Enterprises	09.06.2023	13,54,974	13,26,375	Services	-	-	No	0	0	0	0	28,599	Awating documents
2	Designer Concrete Pvt Ltd	03.07.2023	10,620	7,080	Material Supply	-	-	No	0	0	0	0	3,540	Awating documents
3	V V Peddy Construction (Prop. Vivek Venkatram Peddy)	11.07.2023	44,64,054	31,23,165	Sub contractor	-	-	No	0	0	0	0	13,40,889	Awating documents
4	Nitin S Sharma & Associates	11.07.2023	25,500	25,500	Company Secretaries	-	-	No	0	0	0	0	-	None
5	Abhinav Construction	11.07.2023	3,22,834	3,22,834	Sub contractor	-	-	No	0	0	0	0	-	None
6	S. K. Industrial Corporation	11.07.2023	3,34,373	3,25,717	Electrical goods	-	-	No	0	0	0	0	8,656	Awating documents
7	Ali Explosive & Co.	11.07.2023	18,69,568	4,99,298	Material Supply	-	-	No	0	0	0	0	13,70,270	Awating documents
8	Yash Engineers	30.05.2023	6,77,360	6,77,360	Sub contractor	-	-	No	0	0	0	0	-	None
9	Kalpesh Cable Industries Pvt Ltd	15.06.2023	34,71,747	12,01,045	Material Supply	-	-	No	0	0	0	0	22,70,702	Awating documents
10	Shree Marketing & Distribution Services	01.06.2023	6,77,333	1,33,472	Material Supply	-	-	No	0	0	0	0	5,43,861	Awating documents
11	Vishal Cable Industries Pvt Ltd	12.06.2023	12,24,420	5,01,729	Material Supply	-	-	No	0	0	0	0	7,22,691	Awating documents
12	Lucky Electrical & Engg	06.06.2023	36,164	36,164	Services	-	-	No	0	0	0	0	-	None
13	Bhoopati Ramsurat Chaudhary	24.06.2023	8,78,454	4,07,185	Services	-	-	No	0	0	0	0	4,71,269	Awating documents
14	Prabhunath Umashankar Vishwakarma	24.06.2023	68,638	68,638	Services	-	-	No	0	0	0	0	-	None
15	Vishwanath Namdeo Danake	24.06.2023	2,26,447	2,26,447	Services	-	-	No	0	0	0	0	-	None
16	Kanti Cables	30.06.2023	2,71,965	1,51,656	Material Supply	-	-	No	0	0	0	0	1,20,309	Awating documents
17	Adip Enterprises	04.08.2023	56,616	56,616	Services	-	-	No	0	0	0	0	-	None
	Total		1,59,71,067	90,90,281		-	-		0	0	0	0	68,80,786	