**Annexure – 8**

**Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.. ; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 22.09.2023**

**List of operational creditors other than Workmen, Employees and Government dues) (Amount in₹)**

| 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 | Gujarat Enterprises | 8/4/2023 | 20,564,122.00 | 11,224,632.00 | Operational dues | 0 | 0 | No | 0 | 0 | 0 | 0 | 9,339,490.00 | |
| 2 | Chandra Equipment Infra Solutions Pvt Ltd | 9/2/2023 | 6,745,165.00 | 6,745,165.00 | Operational dues | 0 | 0 | No | 0 | 0 | 0 | 0 | | |
| 3 | CTM Technical Textiles Limited | 8/29/2023 | 2,521,941.00 | 2,521,941.00 | Operational dues | 0 | 0 | No | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | | | | | | |
| | | | **29,831,228.00** | **20,491,738.00** | | | | | | | | | | |