

Annexure – 8

Name of the Corporate Debtor: Perpendicular Constructions Private Limited; Date of Commencement of CIRP: 14-07-2023; List of Creditors as on: 06-10-2023

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

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	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	SBI CAP Trustee Company Limited	07.08.2023	3,82,226	2,65,487	Annual Security Trustee Fee	No	No	No	-	-	-	1,16,739	-	-
Total			3,82,226	2,65,487								1,16,739	-	