

Annexure-8

Name of the corporate debtor: Mabsoot Buildhomes India Private Limited ; Date of commencement of CIRP: 2nd May, 2023 (Order received on 8th May 2023) ; List of creditors as on: 4th October, 2023

List of operational creditors (Other than Workmen and 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	Axis Trustee Services Limited (ATSL)	22-May-23	38,600.00	35,329.00	Annual Security Trustee Fee	-	-	No	-	-	-	3,271.00	-	Not admitted amount is related to TDS deducted on the invoice
Total			38,600.00	35,329.00		-	-		-	-	-	3,271.00	-	