| Annexure-8 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name of the corporate debtor: Aarcity Infrastructure Private Limited | | | | | | | Date of commencement of CIRP: 18.07.2023 | | | | | | List of creditors as on: 03.11.2023 | | | | |
| | | | | | | | | | | | | | | | | | |
| List of operational creditors (Other than Workmen and Employees and Government Dues) | | | | | | | | | | | | | | | | | |
| | | Details of claim received | | | | Details of claim admitted | | | | | | | | | | | |
| Sl. No. | Name of creditor | Date of receipt of claim | Amount claimed [Amount in Rs.] | Principal Amount claimed [Amount in Rs.] | Interest claimed [Amount in Rs.] | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | 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 |
| 1 | M/s. Sun Control Systems | 01-08-2023 | ₹ 32,31,726.00 | ₹ 28,00,000.00 | ₹ 4,31,726.00 | - | Unsecured | - | - | No | - | Nil | Nil | ₹ 32,31,726.00 | ₹ 32,31,726.00 | |
| 2 | M/s. Parker Builder Private Limited | 31-07-2023 | ₹ 58,50,000.00 | ₹ 58,50,000.00 | | - | Unsecured | - | - | No | - | Nil | Nil | ₹ 58,50,000.00 | ₹ 58,50,000.00 | |
| | **Total** | | **₹ 90,81,726.00** | **₹ 86,50,000.00** | **₹ 4,31,726.00** | | | | | | | | | **₹ 90,81,726.00** | **₹ 90,81,726.00** | |
| | | | | | | | | | | | | | | | | |
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