

ANNEXURE – 8

Name of the corporate debtor: Khandelwal Exports Private Limited

Date of commencement of CIRP: 01.06.2023

List of Creditors as on: 01.11.2023

List of Operational Creditors (Other than workmen and employees and Government dues)

Amount in Rs.

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	Guman Furniture & Electronics*		22,08,453.00	1,48,704.00									20,59,749.00	Related Party Sought Explanation regarding the claim under verification
2	Khandelwal Construction Company*		6,28,39,878.00	1,07,97,477.00									5,20,42,401.00	Related Party Sought Explanation regarding the claim under verification
3	Shri Govind Kripa Buildmart Pvt Ltd*		13,84,28,471.00	2,37,85,505.00									11,46,42,966.00	Related Party Sought Explanation regarding the claim under verification

4	JMK Gems and Jewellers*		4,97,02,034.00	40,00,000.00									4,57,02,034.00	Related Party Sought Explanation regarding the claim under verification
5	Shri Govind Kripa Buildcon Pvt Ltd*		10,74,14,477.00	1,74,08,116.00									9,00,06,361.00	Related Party Sought Explanation regarding the claim under verification
6	Prajapat Construction and Building Material		2,60,93,568.00	21,00,000.00	Operational Debt	No	No	No	-	Nil	Nil	Nil	2,39,93,568.00	Sought Explanation regarding the claim under verification
7	Manohar Lal Choudhary		15,86,525.00	2,72,605.00									13,13,920.00	Sought Explanation regarding the claim under verification
	TOTAL		38,82,73,406.00	5,85,12,407.00									32,97,60,999.00	