Annexure-8

Name of the corporate debtor: E COMPLEX PVT. LTD.; Date of commencement of CIRP: 18 -Dec-2020; List of creditors as on: 04-Dec-2023

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

Sl No	Details of C	Details of Claimant		Details of claim received		Details of claim admitted						Amount of any	Amount of		
	Name of	Identifi cation No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarante e	Whether related party?	% of voting share in CoC, if applicabl e	of contingen t claim	mutual dues, that may be set off	claim not	Amount of claim under verification	if any
	AP Securitas Pvt. Ltd	-	29-Dec-20	1,09,89,228	1,09,89,227.55	Operational	-	-	No	-			0	-	
	India, Ministry of Commerce & Industry	-		20,77,146	18,49,967.00	Operational	-	-	No	-			2,27,179		
				1,30,66,374	1,28,39,195								2,27,179		