

Annexure - 8

Name of the Corporate Debtor: Epitome Residency Private Limited; Date of commencement of CIRP: 12/06/2023; List of creditors as on: 12/12/2023

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr. 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, if applicable					
1	CBRE South Asia Pvt. Ltd	28-06-2023	1,64,47,422	1,24,75,705	Supply of goods and services	-	-	No	-	-	-	39,71,717	-	-
2	Sun of India Securities Services	29-06-2023	47,84,866	47,84,866	Supply of goods and services	-	-	No	-	-	-	-	-	-
3	Nitco Ltd	29-06-2023	5,02,19,252	5,02,19,252	Supply of goods and services	-	-	No	-	-	-	-	-	-
4	Tring Security Solutions Prvate Limited	01-07-2023	11,53,668	11,53,668	Supply of goods and services	-	-	No	-	-	-	-	-	-
5	Saraj Marbles	19-07-2023	3,35,467	1,82,013	Supply of goods and services	-	-	No	-	-	-	1,53,454	-	-
6	Divisha Minerals	19-07-2023	24,90,718	13,91,493	Supply of goods and services	-	-	No	-	-	-	10,99,225	-	-
7	M/s. Udyogi Plastics Private Limited	14-06-2023	2,43,324	1,69,294	Supply of goods and services	-	-	No	-	-	-	74,030	-	-
8	Mr. Tarun Harshi Motta (M/s. TEEARCH)	25-07-2023	3,86,75,000	3,86,75,000	Supply of goods and services	-	-	No	-	-	-	-	-	-
9	Mr Lal Bahadur Ramdhani Pal (Zia Society)	25-07-2023	9,77,250	8,19,750	Supply of goods and services	-	-	No	-	-	-	1,57,500	-	-
10	Super Titles and Marbles Pvt Ltd	02-08-2023	1,62,250	1,62,250	Supply of goods and services	-	-	No	-	-	-	-	-	-
11	Makhija Electromechanical Pvt Ltd	04-08-2023	1,53,53,163	-	Supply of goods and services	-	-	No	-	-	-	1,53,53,163	-	-
12	Nilesh Enterprises	07-08-2023	52,47,451	-	Supply of goods and services	-	-	No	-	-	-	52,47,451	-	-
13	Limraa Glasfab	17-08-2023	21,31,101	21,31,101	Supply of goods and services	-	-	No	-	-	-	-	-	-
14	Sachin Enterprise	18-08-2023	16,03,530	16,03,530	Supply of goods and services	-	-	No	-	-	-	-	-	-
15	Baliramprasad D Gupta	03-10-2023	1,15,200	1,15,200	Supply of goods and services	-	-	No	-	-	-	-	-	-
16	Rathod Enterprise	17-10-2023	2,50,90,765	1,77,51,426	Supply of goods and services	-	-	No	-	-	-	73,39,339	-	-
17	Konark Fixtures Ltd	23-10-2023	18,57,434	14,87,029	Supply of goods and services	-	-	No	-	-	-	3,70,405	-	-
18	Hemant Enterprise (Prop. Brijal Patel)	03-11-2023	21,46,459	21,46,459	Supply of goods and services	-	-	No	-	-	-	-	-	-
19	Suresh Sharma (Suresh enterprise)	08-11-2023	69,40,000	23,66,376	Supply of goods and services	-	-	No	-	-	-	45,73,624	-	-
20	Kay Tee International	17-08-2023	1,75,513	1,75,513	Supply of goods and services	-	-	No	-	-	-	-	-	-
	TOTAL		17,61,49,832	13,78,09,924		-	-		-	-	-	3,83,39,908	-	-

General Notes: -

1. Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation and are still under verification.
As per communication with each of the respective operational creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective operational creditors.
2. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.