

Annexure - 8

Name of the Corporate Debtor: Call Express Construction (India) Private Limited Date of Commencement of CIRP: 5-07-2023 (Order Received on 6-7-23)

List of Claims as on 14-1-2024

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

(Amount in ₹)

Sl.No	Details of Claimant	Details of the Claims received		Details of claim admitted						Amount of Contingent Claims	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
	Name of Creditor	Date of receipt of the Claim	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount of claim covered by security interest	Amount of claim covered by Guarantee	Whether related party?	% of voting share in CoC if applicable					
1	Chitra Enterprises	18-07-2023	454631	454631	Operational Debt	Nil	No	No	Nil	-	-	-	-	
2	Kochar & Co	20-07-2023	4692024	4692024	Operational Debt	Nil	No	No	Nil	-	-	-	-	
3	Pollucare Engineers India Pvt Ltd	20-07-2023	187620	187620	Operational Debt	Nil	No	No	Nil	-	-	-	-	
4	Geo Foundation & Structures Pvt Ltd	20-07-2023	1257189	436301	Operational Debt	Nil	No	No	Nil	-	-	-	8,20,888	
5	Intek Security Systems Pvt Ltd	19-07-2023	9618306	3995531	Operational Debt	Nil	No	No	Nil	-	-	-	56,22,775	
6	Sri Ganes Plywoods	20-07-2023	121690	58506	Operational Debt	Nil	No	No	Nil	-	-	-	63,184	
7	Polaris Lighting and Energy Management	20-07-2023	3646093	3563479	Operational Debt	Nil	No	No	Nil	-	-	82,614		
8	Sri Keerthana Engineering	20-07-2023	299041	-	Operational Debt	Nil	No	No	Nil	-	-	2,99,041		As per details provided, all the bills were paid by the CD
9	India Cements Ltd	03-08-2023	2,99,74,009	2,99,74,009	Operational Debt	Nil	No	No	Nil					
10	Bee Bread Enterprises	26-08-2023	1,91,063	1,91,063	Operational Debt	Nil	No	No	Nil					
11	Goms Electricals Private Limited	03-10-2023	5,86,05,482	2,75,08,863	Operational Debt	Nil	No	No	Nil				3,10,96,619	