

Annexure – 8

Name of the corporate debtor: Pai Khot Infra Private Limited; Date of commencement of CIRP: 27-10-2023; List of creditors as on: 21-11-2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of creditor	Status	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	Sonal Enterprises Private Limited	Co.	07-11-2023	1,81,62,766	1,09,09,017	Supply of Goods & Services	No	No	No	NIL	-	-	-	72,53,749	Provisionally Accepted
	Total			1,81,62,766	1,09,09,017						-	-	-	72,53,749	