

Annexure-8

Name of the corporate debtor: ANS APARTMENTS PVT LTD.; Date of commencement of CIRP: 06/12/2019; List of creditors as on: 29.01.2024

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

(Amount in ₹)

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	PANSY CONSTRUCTION PVT LTD	23/12/2019	145,356	145,356	Supply of Manpower	N/A	NIL	NO	N/A	-	-	-	-	NIL
2	OM SAI CONSTRUCTION		3,360,010	660,401	Contract charges	N/A	NIL	NO	N/A	-	-	2,699,609	-	Higher amount claimed
3	RKAAP & ASSOCIATES	07/01/2020	271,689	271,689	Professional services	N/A	NIL	NO	N/A	-	-	-	-	NIL
4	ROYAL DIESEL & HEAVY ELECTRICALS	08/01/2020	86,514	78,880	Generator rent	N/A	NIL	NO	N/A	-	-	7,634	-	Higher amount claimed
5	SBN CONSTRUCTION	24/12/2019	979,724	664,417	Contract charges	N/A	NIL	NO	N/A	-	-	315,307	-	Higher amount claimed
6	VARMORA GARNITO PVT LTD	25/12/2019	886,401	568,653	Supply of material	N/A	NIL	NO	N/A	-	-	317,748	-	Higher amount claimed
7	MARINE EXPERT PROTECTION & ALLIED SERVICES PVT LTD	07/02/2020	891,551	891,551	Supply of Manpower	N/A	NIL	NO	N/A	-	-	-	-	NIL
	Total		6,621,245	3,280,947								3,340,298		