Annexure-8

Name of the Corporate Debtor: TRULY CREATIVE DEVEELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 11.11.2022; List of Creditors as on: 06.02.2024-(Version-4)

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

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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	Amit Steels	25.11.2022	2,939,343.00	2,939,343.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	
2	Bhagwati Steel Enterprises	25.11.2022	2,880,601.00	1,246,375.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	1,634,226.00	Amount of Interest is subject to verification
3	M/s. Western Habitat Partnership Firm	25.11.2022	10,014,902,042.00	1,087,925,315.00	Unsecured	NIL	NIL	NO	NIL	7,360,000,000.00	NIL	NIL	1,566,976,727.80	Amount of Interest is subject to verification. Further, amount claimed as loss of profit is marked as contigent on account of absence of any covenant in the agreement substantiating the statement of Claim under arbitration
4	Bhatia Builders & Developers Pvt. Ltd.	02.03.2023	528,013,000.78	-	Unsecured	NIL	NIL	NO	NIL				528,013,000.78	Under verification
5	Ashoka Wires & Cables	29.05.2023	1,506,629.00	1,506,629.00	Unsecured	NIL	NIL	NO	NIL				-	
6	BB Brothers	11.08.2023	57,247.80	57,247.80									-	
7	SV Chemburkar	10.08.2023	25,500,000.00		Unsecured	NIL	NIL	NO	NIL				25,500,000.00	
4	Girishsbhai Raghavbhai Vala	07.08.2023	39,944,030.00		Unsecured	NIL	NIL	NO	NIL				39,944,030.00	
9	Upendrabhai Patel	07.08.2023	15,000,000.00		Unsecured	NIL	NIL	NO	NIL				15,000,000.00	
10	Praful Panchanan Pradhan (Pragati Construction)	14.06.2023	3,991,143.00		Unsecured	NIL	NIL	NO	NIL				3,991,143.00	
11	Praful Panchanan Pradhan (Pragati Construction)	14.06.2023	1,169,433.00		Unsecured	NIL	NIL	NO	NIL				1,169,433.00	
12	Praful Panchanan Pradhan (Pragati Construction)	14.06.2023	5,170,776.00		Unsecured	NIL	NIL	NO	NIL				5,170,776.00	
13	M/s. Trinetra Security & Allied Services	15.06.2023	5,480,552.00		Unsecured	NIL	NIL	NO	NIL				5,480,552.00	
14	Mandar Security Services		36,411,011.00		Unsecured	NIL	NIL	NO	NIL				36,411,011.00	
15	Anand Ramchandra Ingle	26.10.2023	59,500,000.00		Unsecured	NIL	NIL	NO	NIL				59,500,000.00	
16	Shree Siddhivinayak Constructions		6,356,466.00		Unsecured	NIL	NIL	NO	NIL				6,356,466.00	
17	Anuradha Rathod	1.11.2023	781,500.00		Unsecured	NIL	NIL	NO	NIL				781,500.00	
	Total	-	**10,749,603,774.58**	**1,093,674,909.80**	-	-	-			**7,360,000,000.00**			**2,295,928,864.78**	

For Truly Creative Developers Private Limited
(Under CIRP)

Resolution Professional