Annexure–8

Name of the corporate debtor: **Altech Infrastructure Private Limited** **Date of commencement of CIRP:** **16/09/2022** **List of creditors as on:** **24-01-23**

List of operational creditors (Other than Workmen and Employees and Government Dues) as on 15.09.2022

(Amount in Rs)

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	Associated Road carriers Limited	21-10-22	69,000	69,000	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
2	Berger Paints India Limited	21-10-22	1,13,027	1,13,027	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
3	CJ Darcel Logistics Limited	30-09-22	24,37,082	17,07,000	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
4	DTS Logistics	30-09-22	5,68,879	5,68,879	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
5	Shib Dass & Sons Private Limited	23-09-22	5,31,530	5,31,530	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
6	Premier Transport Limited	18-10-22	15,50,014	13,50,014	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
7	Shah Brothers Ispat Private Limited		4,89,71,451	2,67,12,526	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
8	Process Solutions	01-12-22	17,04,493	17,04,493	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
9	Kiran Roadways Private Limited	30-09-22	16,57,600	16,57,600	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
10	Manlift India Private Limited	03-10-22	12,74,690	12,74,690	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
11	Atul Steel Associates	10-11-22	13,80,530	6,80,192	Operational Creditor	NA	NA	No	0	No	NA	NA	NA	
Total			**6,02,58,296**	**3,63,68,951**										