

Annexure – 8

Name of the corporate debtor: AKME Projects Limited ; Date of commencement of CIRP: 18-04-2018.; Date of Appointment of RP : 12.09.2019; List of creditors as on: 01.10.2024

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of 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					Amount of contingent claim
1	Mohit Agarwal	10-05-2018	6,95,671	6,14,771	Service Provider	-	-	NO	-	-	-	80,900		Documents required to substantiate the claim amount not provided by the claimant.
2	MAAS	10-05-2018	33,10,838	7,06,968	Service Provider	-	-	NO	-	-	-	26,03,870		Documents required to substantiate the claim amount not provided by the claimant.
3	Luthra & Luthra Law Offices	11-05-2018	6,31,14,148	3,68,45,125	Service Provider	-	-	NO	-	-	-	2,62,69,023		Documents required to substantiate the claim amount not provided by the claimant.
4	Luthra & Luthra Law Chartered Accountants (Firm)	11-05-2018	89,93,860	89,56,781	Service Provider	-	-	NO	-	-	-	37,079		Documents required to substantiate the claim amount not provided by the claimant.
5	Elite Industrial security services	11-05-2018	15,89,767	15,09,313	Service Provider	-	-	NO	-	-	-	80,454		Documents required to substantiate the claim amount not provided by the claimant.
6	Balram Corporate Services Pvt Ltd	07-05-2018	37,71,906	6,15,780	Service Provider	-	-	NO	-	-	-	31,56,126		Documents required to substantiate the claim amount not provided by the claimant.
7	Azad Bhatia	08-05-2018	2,22,92,191	-	Service Provider	-	-	NO	-	-	-	2,22,92,191		Documents required to substantiate the claim amount not provided by the claimant.
8	Tirath Ram Ahuja Pvt. Ltd.	11-05-2018	40,16,01,919	72,21,846	Service Provider	-	-	NO	-	-	-	39,43,80,073		Documents required to substantiate the claim amount not provided by the claimant.
9	S.N Dhawan & Co. LLP	11-05-2018	46,11,521	46,11,521	Service Provider	-	-	NO	-	-	-	-		
10	RDC Concrete (India) Private Limited	11-05-2018	54,66,178	-	Service Provider	-	-	NO	-	-	-	54,66,178		Documents required to substantiate the claim amount not provided by the claimant.
11	Pradeep Singh	10-05-2018	22,50,000	18,50,000	Service Provider	-	-	NO	-	-	-	4,00,000		Documents required to substantiate the claim amount not provided by the claimant.
12	Power2sme Private Limited	11-05-2018	54,97,470	54,97,470	Service Provider	-	-	NO	-	-	-	-		
13	M/s I R Realtech Pvt. Ltd	10-05-2018	2,26,92,184	-	Service Provider	-	-	NO	-	-	-	2,26,92,184		Documents required to substantiate the claim amount not provided by the claimant.
14	Alamak Capital	09-05-2018	37,23,250	88,850	Service Provider	-	-	NO	-	-	-	36,34,400		Documents required to substantiate the claim amount not provided by the claimant.
15	Messrs OCS Group (India) Pvt. Ltd.	10-05-2018	3,46,698	3,46,698	Service Provider	-	-	NO	-	-	-	-		
16	Prism Johnson Limited	20-08-2018	52,02,066	-	Service Provider	-	-	NO	-	-	-	52,02,066		Documents required to substantiate the claim amount not provided by the claimant.
17	GI Power Corporation Limited	29-05-2018	95,73,666	-	Service Provider	-	-	NO	-	-	-	95,73,666		Documents required to substantiate the claim amount not provided by the claimant.
18	GI Power Corporation Limited	29-05-2018	5,67,55,260	-	Service Provider	-	-	NO	-	-	-	5,67,55,260		Documents required to substantiate the claim amount not provided by the claimant.
19	GI Power Corporation Limited	11-01-2019	1,89,77,925	-	Service Provider	-	-	NO	-	-	-	1,89,77,925		Documents required to substantiate the claim amount not provided by the claimant.
20	Vineet Nanda	19-10-2020	1,01,62,973	-	Service Provider	-	-	NO	-	-	-	1,01,62,973		Documents required to substantiate the claim amount not provided by the claimant.
21	Powerica Limited	04-01-2021	25,53,556	14,70,828	Service Provider	-	-	NO	-	-	-	10,82,728		Documents required to substantiate the claim amount not provided by the claimant.
	Total		65,31,83,047	7,03,35,951								58,28,47,097		