

Annexure - 8

Name of Corporate Debtor : Stone Export House Private Limited

Date of Commencement of CIRP : 05.12.2023

List of Creditors as on : 28.12.2023 (Updated on 20.02.2024)

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claim Recived		Details of Claims Admitted						Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claims not admitted	Amount of claims 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 Gurantee	Whether related party?	% of voting share in CoC					
1	Z.V. Steels Private Limited	19-Dec-23	9,83,320	2,50,000	Sundry Creditor	-	-	No	0%	-	-	-	7,33,320	Interest at the rate of 18% p.a. was charged on the outstanding balance, however no such condition is mentioned in the invoice. RP has sought documents supporting the interest charged.
2	GLOBAL EXPRESS MULTI LOGISTICS PVT LTD	30-Jan-24	1,13,80,815	1,13,80,815	Sundry Creditor	-	-	No	0%	-	-	-	-	-
3	Saraf Granite & Marble Pvt Ltd	01-Jan-24	56,82,400	-	Sundry Creditor	-	-	No	0%	-	-	-	56,82,400	Documents sought pending to be received
Total			1,80,46,535	1,16,30,815	-	-	-	-	-	-	-	-	64,15,720	

Pravin R. Navandar (IRP)

IBBI Registration no.: IBBI/IPA-001/IP-P00008/2016-17/10027

(Authorization for assignment valid up to 4th January, 2024)

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