

## Annexure 8

Name of the corporate Debtor: Samruddhi Realty Limited

Commencement of Liquidation on 13.03.2020 (order received on 17.03.2020)

List of stakeholders as on: 05.03.2024

## List of Operational Creditors (Other than Workmen, Employees and Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted						% share in total amount of claims admitted	Amount of contingent claim	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	whether related party	Amount covered by guarantee						
1	CBRE South Asia Private Limited	4/16/2020	2,029,600	2,029,600	Unsecured	-	-	No	-	0.05%	-	-	-	-	-
2	Chetan Kumar & Co	5/30/2020	427,800	427,800	Unsecured	-	-	No	-	0.01%	-	-	-	-	-
3	Convenient Hospitality Services Private Limited	5/29/2020	3,413,060	2,089,649	Unsecured	-	-	No	-	0.05%	-	-	1,323,411	-	-
4	Dharani Infratech	5/18/2020	985,979	367,184	Unsecured	-	-	No	-	0.01%	-	-	618,795	-	-
5	K. Gopalakrishnan & Co.,	4/17/2020	2,345,000	1,995,000	Unsecured	-	-	No	-	0.05%	-	-	350,000	-	-
6	Third Eye Securitas and Facility Management	5/22/2020	372,823	322,823	Unsecured	-	-	No	-	0.01%	-	-	50,000	-	-
7	UMA Iron and Steels Private Limited	5/23/2020	48,445,586	31,966,804	Unsecured	-	-	No	-	0.74%	-	-	16,478,782	-	-
8	Jagruti Vijay Verma	5/8/2020	2,397,651	997,651	Unsecured	-	-	No	-	0.02%	-	-	1,400,000	-	-
9	Yen Yes Fabs	5/22/2020	450,997	450,997	Unsecured	-	-	No	-	0.01%	-	-	-	-	-
10	Manik Advertisers	6/5/2020	736,017	725,023	Unsecured	-	-	No	-	0.02%	-	-	10,994	-	-
11	Realty Ventures	4/17/2020	39,519,663	29,083,581	Unsecured	-	-	No	-	0.67%	-	-	10,436,082	-	-
12	Businesshubs Consulting India Pvt Ltd	6/9/2020	231,876	171,000	Unsecured	-	-	No	-	0.00%	-	-	60,876	-	-
13	Shri Lakshmi Steel Suppliers	6/23/2020	4,066,891	4,066,891	Unsecured	-	-	No	-	0.09%	-	-	-	-	-
14	Gulshan Trading Company	8/6/2020	823,864	322,749	Unsecured	-	-	No	-	0.01%	-	-	501,115	-	-
15	Total Solutions Intec Private Limited	8/24/2020	1,795,528	979,330	Unsecured	-	-	No	-	0.02%	-	-	816,198	-	-
16	Blue Oak Construction Pvt Ltd	12/26/2020	7,258,281	5,326,389	Unsecured	-	-	No	-	0.12%	-	-	1,931,892	-	-
17	SRF Detective and Security Pvt Ltd	12/10/2020	2,963,150	2,508,000	Unsecured	-	-	No	-	0.06%	-	-	455,150	-	-
18	KONE Elevator India Private Limited	9/24/2021	8,041,323	3,593,809	Unsecured	-	-	No	-	0.08%	-	-	4,447,514	-	-
19	Bharath Cement Products Prop: B. T. Nagraj Reddynagraj Reddy	11/3/2021	1,309,558	1,309,558	Unsecured	-	-	No	-	0.03%	-	-	-	-	-
	<b>Total</b>		<b>127,614,647</b>	<b>88,733,838</b>		-	-		-	<b>2.05%</b>			<b>38,880,809</b>		