

Annexure-8  
Name of the corporate debtor: WADHAWAN HOLDINGS PRIVATE LIMITED;  
Date of commencement of CIRP: 24-11-2023;  
List of Creditors Updated on: 07-03-2024

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

(Amount in ₹)

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 setoff	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, if applicable					
1	ALD Automotive Private Limited	05-02-2024	1,17,85,767.00	1,17,85,767.00	Lease Rentals	-	-	No	-	-	-	-	-	Claims are provisionally admitted
2	Shilpa Interiors	05-02-2024	2,31,00,804.00	1,51,35,072.00	Provided Goods to CD	-	-	No	-	-	-	-	79,65,732.00	Claims are provisionally admitted. Proof of claim and supporting documents are awaited hence claim may undergo revision
3	Housing Development and Infrastructure Limited	14-02-2024	4,93,22,535.00	-	Building Maintenance	-	-	No	-	-	-	-	4,93,22,535.00	Proof of claim and supporting documents are awaited hence claim may undergo revision
<b>Total</b>			<b>8,42,09,106.00</b>	<b>2,69,20,839.00</b>		-	-		-	-	-	-	<b>5,72,88,267.00</b>	