

**Annexure-8**

**Name of the Corporate Debtor: Chandigarh Overseas Private Limited; Date of commencement of CIRP: 27-02-2023; List of Creditors as on: 12-03-2024**

**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 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	Om Scaffolders	11-07-2023	47,61,555.00	47,61,555.00	Unsecured	-	-	No	-	-	-	-	-	
2	Sanjeev Chadha	18-07-2023	2,40,85,877.00	1,71,04,033.00	Unsecured	-	-	No	-	-	-	69,81,844.00	-	
3	CA Aman Singhal	26-07-2023	2,22,91,500.00	-	Unsecured	-	-	No	-	-	-	2,22,91,500.00	-	
4	Rakesh Anand	05-09-2023	13,80,520.00	-	Unsecured	-	-	No	-	-	-	13,80,520.00	-	
5	Rajat Gupta	22-09-2023	1,05,000.00	-	Unsecured	-	-	No	-	-	-	1,05,000.00	-	
6	Sushma Saluja & Shaveta Dhiman	13-10-2023	2,56,87,222.00	2,56,87,222.00	Unsecured	-	-	No	-	-	-	-	-	
7	Future Colonizers & Construction Limited	13-03-2023	1,35,94,96,779.00	19,17,00,000.00	Unsecured	-	-	Yes	-	-	-	1,16,77,96,779.00	-	Related Party
8	Ritu Kataria	05-09-2023	12,80,520.00	-	Unsecured	-	-	No	-	-	-	12,80,520.00	-	
9	Season Impex Private Limited	31-10-2023	62,68,353.00	62,68,353.00	Unsecured	-	-	No	-	-	-	-	-	
10	Vipul Kumar Monga	04-12-2023	10,79,070.00	1,65,000.00	Unsecured	-	-	No	-	-	-	9,14,070.00	-	
11	Gurwinder Singh	09-12-2023	3,91,409.00	1,79,685.00	Unsecured	-	-	No	-	-	-	2,11,724.00	-	
12	Mohd Akram	16-12-2023	4,56,000.00	4,56,000.00	Unsecured	-	-	No	-	-	-	-	-	
13	Sukaam Gupta	29-02-2024	23,62,025.00	-	Unsecured	-	-	No	-	-	-	23,62,025.00	-	
			<b>1,44,96,45,830.00</b>	<b>24,63,21,848.00</b>								<b>1,20,33,23,982.00</b>		

