IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF SUNDHA ROAD DEVELOPERS PRIVATE LIMITED CIN: U45201R;2011PTC034629 Date of commencement of CIRP: 31st January,2024

LIST OF CREDITORS

Summary as on 14th February, 2024

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

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

(Amount in ₹) as per Annexure-8

Amount in R															Amount in Rs
SI NO	Name of the Creditor	Identification No (CIN/PAN)	Details of Claim Received		Details of Claim Admitted						Amount of	Amount	y	Amount of	
			Date of Receipt	Amount claimed	Amount of Claim admitted		Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?	% of Voting Share in COC	Contingent Claim	mutuai	Amount of claim not admitted	claim under verification	Remarks, if any
	Texon International			3,40,38,527.00	2,21,02,940	Operational Debt	-			-			-		
1			13-02-2024					-	No		No	-		1,19,35,587	
2	Sara Global	•	14-02-2024	9,08,746.00	4,06,224	Operational Debt	-	-	No	-	No	-	-	5,02,522	
3	Krishna Stone Crusher		14-02-2024	9,62,982.00	6,25,313	Operational Debt		-	No	-	No			3,37,669	