

Annexure – 8

Name of the corporate debtor: Hacienda Projects Private Limited; Date of commencement of CIRP: November 11, 2022; List of creditors as on: April 9, 2024
List of operational creditors (Other than Workmen and Employees and Government Dues)

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 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 guarantee	Whether related party?	% of voting share in CoC					
1	Currie & Brown(India) Pvt Ltd	25-Nov-22	10,389,712.00	-	Operational creditors	-	-	No	NA	-	-	-	10,389,712	
2	New Okhla Industrial Development Authority	21-Dec-22	1,343,706,158.00	-	Operational creditors	-	-	No	NA	-	-	-	1,343,706,158	
3	A.B. Pal Electricals Pvt Ltd	10-Feb-23	4,682,583.00	-	Operational creditors	-	-	No	NA	-	-	-	4,682,583	
4	Juristica Legal Services LLP	22-Aug-23	5,878,600.00	-	Operational creditors	-	-	No	NA	-	-	-	5,878,600	
	Total		1,364,657,053	-								-	1,364,657,053	