Annexure-8 Date of commencement of CIRP: 02/04/2024

List of creditors as on: 08/05/2024

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

(Amount in ₹)

SI.	Name of Creditor	Details of Clair	ms received	Details of claim admitted						Amount	Amount	Amount	Amount	Remarks, if
No.		Date of receipt	Amount	Amount of	Nature of	Amount	Amount	Whether	% of	of	of any	of claim	of claim	any
			claimed	claim admitted	claim	covered	covered by	related	voting	contingent	Mutual	not	under	
						by	guarantee	party?	share in	claim	dues,	admitted	verification	
						security			CoC		that may			
						interest					be set-off			
1	M/s Amey Asset &	12-04-2024			Operational	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Claim
	Facility Management				Debt claim									admitted on
1	Services		26,13,601	19,21,765										provisonal
	Services		20,13,001	19,21,703										basis as
-														books of
-														account of
									Nil					CD not
									INII					available.
	Total		26,13,601	19,21,765										