

Annexure-8
Name of the corporate debtor: WADHAWAN HOLDINGS PRIVATE LIMITED;
Date of commencement of CIRP: 24-11-2023;
List of Creditors Updated on: 04-06-2024

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	-	-	-	-	-	Claim is admitted
2	Shilpa Interiors	05-02-2024	2,31,00,804.00	2,31,00,804.00	Provided Goods to CD	-	-	No	-	-	-	-	-	Claim is admitted
3	Housing Development and Infrastructure Limited	14-02-2024	4,93,22,535.00	4,93,22,535.00	Building Maintenance	-	-	No	-	-	-	-	-	Claim is admitted
4	Deepak & Co.	26-03-2024	2,96,79,574.32	1,26,76,158.00	Plumbing work contract	-	-	No	-	-	-	1,70,03,416.32	-	Principal amount of Claim is admitted and interest amount is not admitted as it is not agreed in the contract.
5	Deco Plywood	12-04-2024	19,72,158.00	19,72,158.00	Supply of Wooden Materials	-	-	No	-	-	-	-	-	Claim is admitted
6	Subaash Electrical Private Limited	09-05-2024	33,72,634.00	33,72,634.00	Electrical Work	-	-	No	-	-	-	-	-	Claim is admitted
Total			11,92,33,472.32	10,22,30,056.00		-	-	-	-	-	-	1,70,03,416.32	-	