

Annexure-8

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

Name of Corporate Debtor: P S Earthmovers Private Limited

Date of Commencement of CIRP: 29/02/2024

List of stakeholders as on: 23/03/2024

(Amount in Rs)

S N	Name of creditor	Date of receipt	Amount claimed (unrelated party)	Amount of claim admitted	% of voting share in CoC	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remark, if any
1	Tata Hitachi Construction Machinery Company Private Limited	14-03-24	178624970	178624970	0	Operational creditor	0	0	NA	0	0	0	0	None
2	C.S. Industries	11-04-2024	106613	56613	0	Operational creditor	0	0	Na	0	0	50000	0	Cd Already paid 50K in Past
TOTAL			178731583	178681583	0		0	0		0		50000		