

Annexure-8

Name of the corporate debtor: Samar Estates Private Limited; Date of commencement of CIRP: 12.01.2024 (Order received on 15.01.2024); List of creditors as on: 07.05.2024

List of Operational creditors (other than Workmen and Employees and Government Dues) (Amount in ₹)

| Sr. No | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | 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 | | | | | |
| 1 | Poonam Pipes and Tubes P. Ltd. | | 27-02-2023 | 14,94,279.00 | 7,51,077.00 | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 7,43,202.00 | - |
| 2 | Ashapura Fuels Pvt Ltd. (Solartax India P Ltd.) | | 01-03-2023 | 42,79,558.00 | 14,80,607.00 | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 27,98,951.00 | |
| 3 | Raj Process Equipments And Systems Pvt. Ltd. | | 01-03-2023 | 2,21,60,150.00 | 66,86,136.00 | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 1,54,74,014.00 | |
| 4 | Food & Biotech Engineers (I) Pvt. Ltd | | 01-03-2023 | 3,12,98,461.00 | 3,12,98,461.00 | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | - | |
| 5 | B G Shirke Construction Technology Pvt. Ltd. | | 20-04-2023 | 72,08,108.00 | - | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 72,08,108.00 | |
| 6 | New Industrial House | | 29-04-2023 | 34,25,726.00 | - | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 34,25,726.00 | |
| 7 | Transequipment Engineering p. Ltd. | | | 52,46,594.00 | - | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 52,46,594.00 | |
| 8 | Premier(India)Bearings Limited | | 23-03-2023 | 5,42,567.31 | 5,42,567.31 | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | - | |
| 9 | Maruti Trade | | 18-03-2023 | 9,53,869.00 | - | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 9,53,869.00 | |
| 10 | Maruti Raj | | 18-03-2023 | 18,99,071.00 | - | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 18,99,071.00 | |
| 11 | United Envirotech Private Limited | | 09-10-2023 | 58,70,513.00 | 58,70,513.00 | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | - | |
| 12 | Clarke Energy India Private Limited | | 09-10-2023 | 17,40,761.00 | 8,50,547.00 | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 8,90,214.00 | |
| 13 | Sun Irrigation Systems Private Limited | | 03-10-2023 | 1,88,50,040.00 | 69,37,643.00 | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 1,19,12,397.00 | |
| 14 | RKG Group & Co | | 26-09-2023 | 3,31,68,266.00 | - | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 3,31,68,266.00 | |
| 15 | Shri P.K. Anna Patil Janata Sahkari Bank Ltd. | | 30-11-2023 | 47,12,00,000.00 | - | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | 47,12,00,000.00 | |
| 16 | Chemtech Systems Marketing | | 25-04-2024 | 6,44,480.94 | 6,44,480.94 | Operational | NIL | NIL | No | NIL | NIL | NIL | NIL | - | |
| | Total | | | 60,99,82,444.25 | 5,50,62,032.25 | | | | | | | | | 55,49,20,412.00 | |