

## Annexure 8

Name of Corporate Debtor: MAHAMAY BUILDING SOLUTION PRIVATE LIMITED

Date of Commencement of CIRP: 23.08.2022

List of Creditors as on: 22.07.2024

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 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 guarantee	Whether related party?	% of Voting share in CoC					
1	Income Tax Officer, TDS Ward 75 (3)		29,27,200		Government Dues	NO	NO	NO	NO	NO	NO	29,27,200	NO
2	Directorate of Town & Country Planning Haryana		19,07,06,697	19,07,06,697	Government Dues	NO	NO	NO	NO	NO	NO	NO	NO
	Grand Total		19,36,33,897	19,07,06,697									

