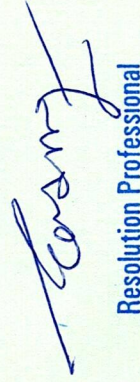


Annexure-8 Name of the Corporate Debtor: TRULY CREATIVE DEVELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 11.11.2022; List of Creditors as on: 06.08.2024 (Version-5) List of Operational Creditors (Other than Workmen and Employees and Government Dues)															
Sl No.	Name of Creditor	Date of Claim received		Amount of claim admitted	Nature of claim	Details of Claims Admitted			Whether related party?	% of voting share in Coc	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 covered by security interest	Amount covered by guarantee	Amount of claim admitted							
1	Amit Steels	25.11.2022	29,39,343.00	29,39,343.00	Unsecured	NIL	NIL	NIL	NO	NIL	NIL	NIL	NIL	16,34,226.00	Amount of interest is subject to verification
2	Bhagwati Steel Enterprises	25.11.2022	28,80,601.00	12,46,375.00	Unsecured	NIL	NIL	NIL	NO	NIL	NIL	NIL	NIL		Since the claim is pending adjudication, the claim is admitted at a notional value of Rs. 1
3	M/s. Western Habitat Partnership Firm	25.11.2022	10,01,49,02,042.00	1.00	Unsecured	NIL	NIL	NIL	NO	NIL	NIL	10,01,49,02,041.00			
4	Bhatia Builders & Developers Pvt. Ltd.	02.03.2023	52,80,13,000.78		Unsecured	NIL	NIL	NIL	NO	NIL		52,80,13,000.78			
5	Ashoka Wires & Cables	29.05.2023	15,06,629.00	15,06,629.00	Unsecured	NIL	NIL	NIL	NO	NIL					
6	BB Brothers	11.08.2023	57,247.80	57,247.80											
7	SV Chemburkar	10.08.2023	2,55,00,000.00		Unsecured	NIL	NIL	NIL	NO	NIL		2,55,00,000.00			
4	Ginshibhai Raghavbhai Vala	07.08.2023	3,99,44,030.00		Unsecured	NIL	NIL	NIL	NO	NIL				3,99,44,030.00	Details awaited. No entry in CD's books.
9	Upendrabhai Patel	07.08.2023	1,50,00,000.00		Unsecured	NIL	NIL	NIL	NO	NIL				1,50,00,000.00	Details awaited. No entry in CD's books.
10	Preful Panchanan Pradhan (Pragati Construction)	14.06.2023	39,91,143.00		Unsecured	NIL	NIL	NIL	NO	NIL				39,91,143.00	Details awaited. No entry in CD's books.
11	Preful Panchanan Pradhan (Pragati Construction)	14.06.2023	11,69,433.00		Unsecured	NIL	NIL	NIL	NO	NIL				11,69,433.00	Details awaited. No entry in CD's books.
12	Preful Panchanan Pradhan (Pragati Construction)	14.06.2023	51,70,776.00		Unsecured	NIL	NIL	NIL	NO	NIL				51,70,776.00	Details awaited. No entry in CD's books.
13	M/s. Trimetra Security & Allied Services	15.06.2023	54,80,552.00		Unsecured	NIL	NIL	NIL	NO	NIL				54,80,552.00	Details awaited. No entry in CD's books.
14	Mandar Security Services		3,64,11,011.00		Unsecured	NIL	NIL	NIL	NO	NIL				3,64,11,011.00	Details awaited. No entry in CD's books.
15	Anand Ramchandra Ingole	26.10.2023	5,95,00,000.00		Unsecured	NIL	NIL	NIL	NO	NIL				5,95,00,000.00	Details awaited. No entry in CD's books.
16	Shree Siddhivinayak Constructions		63,56,466.00		Unsecured	NIL	NIL	NIL	NO	NIL				63,56,466.00	Details awaited. No entry in CD's books.
17	Anuradha Rathod	1.11.2023	7,81,500.00	7,81,500.00	Unsecured	NIL	NIL	NIL	NO	NIL					Details awaited. No entry in CD's books.
	Total		10,74,96,03,774.58	65,31,095.80						NIL	NIL	10,56,84,15,041.78	17,46,57,637.00		

For Truly Creative Developers Private Limited
(Under CIRP)



Resolution Professional