

Annexure - 8

Name of the corporate debtor: Darode Jog Realities Private Limited; Date of commencement of CIRP: 20.10.2023
List of creditors as on: 28.08.2024

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 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	Deputy commissioner of Income tax department	22-11-2023	49,09,65,330	49,09,65,330	Income tax demands									
2	Satyam Security Services	03-11-2023	8,46,668	4,39,438	Security services	-	-	No	-	-	-	4,07,230		-
3	M R Construction	03-11-2023	17,14,706	10,82,674	Tiling work at site	-	-	No	-	-	-	6,32,032		-
4	Nagudas Chavan	03-11-2023	22,21,589	6,62,100	Brickwork and plaster work at site	-	-	No	-	-	-	15,59,489		-
5	Yash Associates	03-11-2023	50,93,910	50,93,910	RCC work at site	-	-	No	-	-	-	-		-
6	Jagraman Sahani	03-11-2023	4,73,275		Polishing work at site	-	-	No	-	-	-	4,73,275		-
	Total		50,13,15,478	49,82,43,452								30,72,026		-