

Annexure – 8

Name of the corporate debtor: APS Infra Engineers Private Limited ; Date of commencement of CIRP: 09/08/2024; List of creditors as on: 12/09/2024

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

(Amount in INR)

Sl no	Name of the 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	%voting share in COC , if applicable					
1	Garud Buildtech Private Limited	6-Sep-24	2,899,634.22	-	-	-	-	-	-	-	-	-	2,899,634	Claimant was intimated on 12.09.2024 to remove defects / provide clarification / additional documents
2	M R Steels Private Limited	5-Sep-24	1,045,788.00	1,045,788.00	-	-	-	-	-	-	-	-	-	Admitted on provisional basis, claimant is intimated on 12.09.2024