

Annexure-8

Name of Corporate Debtor: M/s. Wadhwa Buildcon LLP

Date of Commencement of CIRP: 28.07.2020

List of creditors as on

16.01.2023

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

| S. 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, if applicable | | | | | |
| 1 | Devine Bath Concept | 19.10.2020 | 728,704 | - | operational claim | 0 | 0 | No | 0.00 | 0 | 0 | 728,704 | 0 | |
| 2 | Balaji Build Mat | 11.02.2021 | 2,721,326 | 1,891,402 | operational claim | 0 | 0 | No | 0.00 | 0 | 0 | 829,924 | 0 | - |
| 3 | Oasis Vitrified Pvt Ltd | 20.07.2021 | 1,253,761 | 811,575 | operational claim | 0 | 0 | No | 0.00 | 0 | 0 | 442,186 | 0 | - |
| 4 | Prince Singh | 19.06.2022 | 4,500,000 | - | operational claim | 0 | 0 | No | 0.00 | 0 | 0 | 4,500,000 | 0 | - |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total | | 9,203,791 | 2,702,977 | | - | - | | - | - | - | 6,500,814 | - | - |