## Annexure-9 Date of commencement of CIRP: 12/09/2024

List of creditors as on: 03/10/2024

## List of other creditors (Other than financial creditors and operational creditors)

## (Amount in ₹)

Name of Creditor	D : :I [6] :												
realise of circuitor	Details of Claims received		Details of claim admitted						Amount	Amount	Amount	Amount	Remarks,
	Date of receipt	Amount	Amount of	Nature of	Amount	Amount	Whether	% of	of	of any	of claim	of claim	if any
		claimed	claim	claim	covered	covered by	related	voting	contingent	Mutual	not	under	
			admitted		by	guarantee	party?	share in	claim	dues,	admitted	verification	
					security			CoC		that may			
					interest					be set-off			
SARAN	26-09-2024	2,61,80,644	45,00,000	OTHER	Nil	Nil	No	Nil	Nil	Nil	2,16,80,644	0	
EQUIPMENT				CLAIM									
AND													
311,11122													
<b>Total</b>		2,61,80,644	45,00,000										
4	EQUIPMENT AND ENGINEERS PRIVATE LIMITED	SARAN 26-09-2024 EQUIPMENT AND ENGINEERS PRIVATE LIMITED	claimed  SARAN  26-09-2024  2,61,80,644  EQUIPMENT  AND  ENGINEERS  PRIVATE  LIMITED	Claimed claim admitted  SARAN  26-09-2024  2,61,80,644  45,00,000  EQUIPMENT  AND  ENGINEERS  PRIVATE  LIMITED	Claimed claim admitted claim admitte	Claimed claim admitted by security interest  SARAN  26-09-2024 2,61,80,644 45,00,000 OTHER CLAIM  EQUIPMENT AND ENGINEERS PRIVATE LIMITED	Claimed claim admitted claim admitted claim admitted by guarantee security interest covered by guarantee security interest covered by guarantee security interest claim admitted claim admitted by security interest claim admitted claim admitted claim admitted by security interest claim covered by guarantee security interest claim admitted covered by guarantee security interest claim admitted cla	Claimed admitted claim admitted by security interest security inte	claimed admitted by guarantee security interest  SARAN  26-09-2024  2,61,80,644  45,00,000  CLAIM  CLAIM  SOUIPMENT  AND  CNOINGINEERS  PRIVATE  LIMITED  Claimed admitted by guarantee security interest  Nil  No  No  No  No  No  No  No  No  No  N	claimed admitted by security interest  CARAN  26-09-2024  2,61,80,644  45,00,000  COTHER CLAIM  COVERED by security interest  Nil Nil No Nil	claimed claim admitted claim admitted by security interest covered by guarantee security interest covered by guarantee security interest covered by guarantee security? SARAN 26-09-2024 2,61,80,644 45,00,000 OTHER CLAIM CLA	claimed claim admitted by security interest CAIAM  SARAN  26-09-2024 2,61,80,644 45,00,000 OTHER CLAIM  SOUIPMENT AND ENGINEERS PRIVATE LIMITED  Claimed admitted by security interest covered by guarantee party? woting share in CoC  SARAN (26-09-2024 2,61,80,644 45,00,000 OTHER CLAIM)  CLAIM SOUIPMENT (CAIAM)  SOUIPM	claimed admitted by security interest 26-09-2024 2,61,80,644 45,00,000 OTHER CLAIM Nil