

**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: 16/10/2024

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	%age Vote share in COC						
1	Garud Buildtech Private Limited	6-Sep-24	2,899,634.22	-	Operational	Nil	Nil	Declared unrelated	NIL	NIL	NIL	-	2,899,634.22	Sought clarifications / additional documents / removal of defects	
2	M R Steels Private Limited	5-Sep-24	1,045,788.00	1,045,788.00	Operational	Nil	Nil	Declared unrelated	NIL	NIL	NIL	-	-	Admitted on provisional basis, claimant is intimated on 12.09.2024	
3	GSV Products	14-Sep-24	21,624,939.00	21,400,272.00	Operational	Nil	Nil	Declared unrelated	NIL	NIL	NIL	-	224,667.00	Sought clarifications / additional documents for the sum which is under verification	
4	Singh Vahini Traders	17-Sep-24	4,026,093.00	3,246,823.00	Operational	Nil	Nil	Declared unrelated	NIL	NIL	NIL	779,270.00	-	Claimant have been intimated for the sum admitted as well as for not admitted	
5	RajShree Pipe Factory	30-Sep-24	2,557,460.00	-	Operational	Nil	Nil	Declared unrelated	NIL	NIL	NIL	-	2,557,460.00	Sought clarifications / additional documents	
			32,153,914.22	25,692,883.00									779,270.00	5,681,761.22	