

Annexure-8

Name of the corporate debtor: Divya Infra Properties Private Limited; Date of commencement of CIRP: 31/10/2023; List of creditors as on: 17/10/2024

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

Sr. 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?					
1	Millenium Steel India Private Limited	08-02-2024	22,08,042	21,58,042	Unsecured	-	-	No	-	-	50,000	-	-
2	Optima Power Solutions Private Limited	14-03-2024	5,00,850	5,00,850	Unsecured	-	-	No	-	-	-	-	-
3	Sathish Kumar M	11-06-2024	6,90,000	-	Unsecured	-	-	No	-	-	6,90,000	-	-
4	Ethereal Security & Allied Services	11-06-2024	8,34,008	8,34,008	Unsecured	-	-	No	-	-	-	-	-
TOTAL			42,32,900	34,92,900		-	-		-	-	7,40,000	-	-