

Annexure 8

Name of Corporate Debtor: Khandesh Builders Private Limited

Date of Commencement of CIRP: 10th June 2024

List of Creditors as on : 24th October 2024

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

#	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?					
1	FRR Shares and Securities Limited		62,88,488	27,36,936	Purchase & Sale of Shares/Securities on instructions of the CD			No				35,51,552	Provisionally Admitted
2	Madhukar Raghunath Shirude	05-09-2024	11,75,000	11,75,000	Tax Consultancy Services			No				-	-
	Total		74,63,488	39,11,936		-	-		-	-	-	35,51,552	