

## Annexure-8

Name of the corporate debtor:

Pal Infrastructure &amp; Developers Pvt. Ltd.

Date of commencement of CIRP:

5th September, 2019

List of creditors as on:

28th Oct 2024

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. 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					
1	Ndcon Construtions		10,60,909	6,00,000	Unsecured	No	No	No	N/A	N/A	N.A	4,60,909		
2	DYC Advisory		5,66,129	5,66,129	Unsecured	No	No	No	N/A	N/A	N.A	-		
3	Rose Construtions	09-12-19	4,52,21,110	2,90,07,603	Unsecured	No	No	No	N/A	N/A	N.A	1,62,13,507		
4	DTCP Haryana	01-06-24	2,91,15,902	2,91,15,902	Unsecured	No	No	No	N/A	N/A	N.A	-		
	<b>Total</b>		<b>7,59,64,050</b>	<b>5,92,89,634</b>								<b>1,66,74,416</b>		-