

Name of the Corporate Debtor: Orchid Housinginfra LLP; Date of commencement of CIRP: July 10, 2024; List of creditors as on: 31st July 2024, for claims received upto 31st July, 2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Principal Amount Claimed	Interest Amount Claimed	Amount claimed	Principal Amount Admitted	Interest Amount Admitted	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in					
1	Omkumar Agarwal & Sons HUF	23-07-2024	10,00,000.00	8,45,862.00	18,45,862.00	9,59,507.00	8,09,771.00	17,69,278.00	Unsecured	0.00	NA	1.75%	0.00	NA	76,584.00	0.00	Difference in Interest Calculation
2	Sumeet Steel Syndicate	23-07-2024	5,00,000.00	7,17,818.00	12,17,818.00	5,00,000.00	4,51,726.00	9,51,726.00	Unsecured	0.00	NA	0.94%	0.00	NA	2,66,092.00	0.00	Interest Calculated on compounding
3	New India Steel	23-07-2024	5,00,000.00	7,17,818.00	12,17,818.00	5,00,000.00	4,51,726.00	9,51,726.00	Unsecured	0.00	NA	0.94%	0.00	NA	2,66,092.00	0.00	Interest Calculated on compounding
3	Total		20,00,000.00	22,81,498.00	42,81,498.00	19,59,507.00	17,13,223.00	36,72,730.00		0.00		3.63%	0.00	0	6,08,768.00	0.00	