

Annexure-8

Name of the corporate debtor:

Pal Infrastructure & Developers Pvt. Ltd.

Date of commencement of CIRP:

5th September, 2019

List of creditors as on:

31-10-24

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

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	Haryana Plastics		14,62,346	14,54,891	Unsecured	No	No.	No	-	-	-	7,455	-	-
2	M/s Global Houseware Limited	22-12-23	64,22,272	64,22,272	Unsecured	No	No.	No	-	-	-			
	Total		78,84,618	78,77,163								7,455	-	

(Amount in Rs)