

Annexure-8

Name of the corporate debtor: M/s Rajguru Developers Private Limited; Date of commencement of CIRP: 24th April, 2024; List of creditors as on: 02.12.2024

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?					
1	NSDL	03-06-2024	₹ 6,75,271.61	₹ 6,29,921.34	unsecured	NA	NA	No	NA	-	-	-	
2	Prachi Jadav	09-05-2024	₹ 88,500.00	-	unsecured	NA	NA	No	NA	-	-	₹ 88,500.00	
3	Guru Constructions	11-05-2024	₹ 1,02,21,79,598.00	-	unsecured	NA	NA	No	NA	-	-	₹ 1,02,21,79,598.00	
4	T. Puranchand Manchanda	13-06-2024	₹ 29,75,18,000.00	₹ 6,71,00,000.00	unsecured	NA	NA	No	NA	-	-	₹ 23,04,18,000.00	
5	SpaceOrbeat	25-06-2024	₹ 13,86,767.00	-	unsecured	NA	NA	No	NA	-	-	₹ 13,86,767.00	
6	Sai Engineering System	27-06-2024	₹ 16,11,861.00	₹ 16,11,861.00	unsecured	NA	NA	No	NA	-	-	-	
7	MAD India Pvt Ltd	16-05-2024	₹ 1,27,366.00	₹ 1,27,366.00	unsecured	NA	NA	No	NA	-	-	-	
TOTAL			₹ 1,32,35,87,363.61	₹ 6,94,69,148.34								₹ 1,25,40,72,865.00	