

Annexure 8

Name of Corporate Debtor: Khandesh Builders Private Limited

Date of Commencement of CIRP: 10th June 2024

List of Creditors as on : 18th November, 2024

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

All amounts are in ₹

#	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	21-06-24	6,288,488	2,736,936	Purchase & Sale of Shares/Securities on instructions of the CD	-	-	No	-	-	3,551,552	-	<ul style="list-style-type: none"> The claim has been admitted to the extent that it matches the balances reflected in the audited Financial Statements of the Corporate Debtor. RP intimated the claimant that their claim would be only be admissible to extent amount is matching with the Financial Statements vide email dated 24th October, 2024.
2	Madhukar Raghunath Shirude	05-09-24	1,175,000	1,175,000	Tax Consultancy Services	-	-	No	-	-	-	-	-
	Total		7,463,488	3,911,936		-	-		-	-	3,551,552	-	