

Annexure-8

Name of the corporate debtor: SARE Realty Projects Private Limited; Date of commencement of Liquidation: 09/09/2024; List of creditors as on: 09/11/2024
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Nature of claim	Details of claim admitted			Whether related party?	% voting share in CoC	Amount of contingence at 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	Amount covered by security interest	Amount covered by guarantee							
1	Dharm Vir Gupta	09-10-2024	3,27,281.00	3,27,281.00	Operational Creditor	0	0	No	0	0	0	-	-	Claim admitted in CIRP
2	O P Ahuja	09-10-2024	7,00,000.00	7,00,000.00	Operational Creditor	0	0	No	0.05%	0	0	-	-	Claim admitted in CIRP. Mr OP Ahuja selected as nominee of operational creditors and was allocated voting share of 0.05%.
3	C. Saravanan	09-10-2024	25,05,006.00	25,05,006.00	Operational Creditor	0	0	No	0	0	0	-	-	Claim admitted in CIRP
4	V.Anandhamurgan	09-10-2024	32,800.00	32,800.00	Operational Creditor	0	0	No	0	0	0	-	-	Claim admitted in CIRP
5	Rashmi sinha	09-10-2024	7,35,000.00	7,35,000.00	Operational Creditor	0	0	No	0	0	0	-	-	Claim admitted in CIRP
6	Shorey Consulting	09-10-2024	8,05,350.00	8,05,350.00	Operational Creditor	0	0	No	0	0	0	-	-	Claim admitted in CIRP
7	Mayuri Aggarwal	09-10-2024	2,27,971.00	2,27,971.00	Operational Creditor	0	0	No	0	0	0	-	-	Claim admitted in CIRP
8	Rajendra Kumar Raheja	09-10-2024	3,60,000.00	3,60,000.00	Operational Creditor	0	0	No	0	0	0	-	-	Claim admitted in CIRP
9	SRGR Law Offices	09-10-2024	9,55,000.00	9,55,000.00	Operational Creditor	0	0	No	0	0	0	-	-	Claim admitted in CIRP
10	Catalyst Trusteeship Limited	09-10-2024	79,503.00	79,503.00	Operational Creditor	0	0	No	0	0	0	-	-	Claim admitted in CIRP
11	cherubim Security Force	09-10-2024	1,12,339.00	1,12,339.00	Operational Creditor	0	0	No	0	0	0	-	-	Claim admitted in CIRP
Total			68,40,250.00	68,40,250.00					0.05%					