

Annexure – 8

Name of the corporate debtor: SDU Travels Private Limited; Date of commencement of CIRP: 03.02.2022; List of creditors as on: 18.12.2024

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

Sl. No.	Name of creditor	Identification No.	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	Solux Marketing Private Limited		16.02.2022	3000000	3000000	Advance for services	-	-	Yes	-	-	-	-	-	-
2	Pradeep Seth		17.02.2022	4000000	4000000	Advance for services	-	-	Yes	-	-	-	-	-	-
3	Chandan Kumar		28.02.2022	177261	147261	OC	-	-	No	-	-	-	30000	-	-
4	NG Travels & Tours		04.03.2022	2142329.62	2142329.62	OC	-	-	No	-	-	-	-	-	-
5	Abhishek Khanna		21.03.2022	60000.00	-	OC	-	-	No	-	-	-	60000	-	-
6	Oswal Arts		25.03.2022	19259302	9616285.85	OC	-	-	No	-	-	-	9643016.15	-	-
7	Sanjay Singh		29.03.2022	18253.00	18253.00	OC	-	-	No	-	-	-	-	-	-
8	Pawan kr Srivasata		28.03.2022	103334.00	103137	OC	-	-	No	-	-	-	197	-	-
9	Alok Pandey		29.03.2022	114601.00	114601	OC	-	-	No	-	-	-	-	-	-
10	Sunita Shukla		28.03.2022	50791.00	50791	OC	-	-	No	-	-	-	-	-	-
11	Mumtaz Ali		28.03.2022	212585	212585	OC	-	-	No	-	-	-	-	-	-
12	Nidhi Suri		04.12.2022	3313382	3273345	OC	-	-	No	-	-	-	40037	-	-
13	Fewa Tours & Travels pvt. Ltd		04.07.2022	458865	458865	OC	-	-	No	-	-	-	-	-	-
14	Rajoo Cabs		13.04.2022	562929	552844	OC	-	-	No	-	-	-	10085	-	-
15	Vipin Kr Sharma		15.04.2022	14100000	-	OC	-	-	No	-	-	-	14100000	-	Appeal against rejection of claim pending before NCLAT
16	Rajasthan Routes Trails Pvt. Ltd. Jaipur		06.04.2022	5539215	3912866	OC	-	-	No	-	-	-	16,26,349.00	-	Interest amount not admitted
	Total			53,112,847.62	27,603,163.47								25,509,684.15		