

Annexure – 8

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	Shroof Enterprises	3-Apr-25	7,507,100.00	Nil	Principle + Interest	No	No	No	Nil	Nil	Nil	Nil	7,507,100.00	1. The Claim is under verification due to non submission of following details- 2. As CD has not provided the financials and list of the creditors along with books of the accounts hence amount could not be tallied. Application has been filed before NCLT Ahmedabad under section 19(2) and direction has been issue for the compliances. 3. Formation of COC has been stayed by the Hon'ble NCLAT New Delhi wide its order dated 2 April 2025 which is still continue in force. Next date is fix for 8 July 2025.
2	Rajshri Productions (P) Ltd	3-Apr-25	520,360.00	Nil	Principle + Interest	No	No	No	Nil	Nil	Nil	Nil	520,360.00	
3	K K HOMES	3-Apr-25	37,850,028.00	Nil	Principle + Interest	No	No	No	Nil	Nil	Nil	Nil	37,850,028.00	
4	Jalan Distributors	2-Apr-25	69,703.00	Nil	Principle	No	No	No	Nil	Nil	Nil	Nil	69,703.00	
5	Ujala Dealers Pvt Ltd (Koderma)	12-Apr-25	3,051,339.00	Nil	Principle	No	No	No	Nil	Nil	Nil	Nil	3,051,339.00	
6	ASL Fortune Pvt Ltd (Jamshedpur)	22-Apr-25	2,892,523.50	Nil	Principle	No	No	No	Nil	Nil	Nil	Nil	2,892,523.50	
7	OM Shanti Realities Pvt Ltd	2-Apr-25	725,665.00	Nil	Principle	No	No	No	Nil	Nil	Nil	Nil	725,665.00	
8	Indralok Tower (Hazaribagh)	24-Apr-25	2,713,692.00	Nil	Principle	No	No	No	Nil	Nil	Nil	Nil	2,713,692.00	
9	Orbgen Technology Pvt Ltd	22-Apr-25	2,800,000.00	Nil	Principle	No	No	No	Nil	Nil	Nil	Nil	2,800,000.00	
10	24X7 Security Services	22-Apr-25	9,057,270.00	Nil	Principle	No	No	No	Nil	Nil	Nil	Nil	9,057,270.00	
11	24X7 Security Services Pvt Ltd	22-Apr-25	1,491,960.00	Nil	Principle	No	No	No	Nil	Nil	Nil	Nil	1,491,960.00	
	Total		68,679,640.50							-	-	-	68,679,640.50	