

Annexure-8														
Name of the Corporate Debtor: TRULY CREATIVE DEVELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 11.11.2022; List of Creditors as on: 26.05.2025-(Version-6)														
List of Operational Creditors (Other than Workmen and Employees and Government Dues)														
Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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	Amit Steels	25.11.2022	2,939,343.00	2,939,343.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	
2	Bhagwati Steel Enterprises	25.11.2022	2,880,601.00	1,246,375.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	1,634,226.00	Amount of Interest is subject to verification
3	M/s. Western Habitat Partnership Firm	25.11.2022	10,014,902,042.00	1.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	10,014,902,041.00		Since the claim is pending adjudication, the claim is admitted at a notional value of Rs. 1
4	Bhatia Builders & Developers Pvt. Ltd.	02.03.2023	528,013,000.78	-	Unsecured	NIL	NIL	NO	NIL			528,013,000.78		
5	Ashoka Wires & Cables	29.05.2023	1,506,629.00	1,506,629.00	Unsecured	NIL	NIL	NO	NIL				-	
6	BB Brothers	11.08.2023	57,247.80	57,247.80									-	
7	SV Chemburkar	10.08.2023	25,500,000.00		Unsecured	NIL	NIL	NO	NIL			25,500,000.00		
4	Girishsbhai Raghavbhai Vala	07.08.2023	39,944,030.00		Unsecured	NIL	NIL	NO	NIL				39,944,030.00	Details awaited. No entry in CD's books.
9	Upendrabhai Patel	07.08.2023	15,000,000.00		Unsecured	NIL	NIL	NO	NIL				15,000,000.00	Details awaited. No entry in CD's books.
10	Praful Panchanan Pradhan (Pragati Construction)	14.06.2023	3,991,143.00		Unsecured	NIL	NIL	NO	NIL				3,991,143.00	Details awaited. No entry in CD's books.
11	Praful Panchanan Pradhan (Pragati Construction)	14.06.2023	1,169,433.00		Unsecured	NIL	NIL	NO	NIL				1,169,433.00	Details awaited. No entry in CD's books.
12	Praful Panchanan Pradhan (Pragati Construction)	14.06.2023	5,170,776.00		Unsecured	NIL	NIL	NO	NIL				5,170,776.00	Details awaited. No entry in CD's books.
13	M/s. Trinetra Security & Allied Services	15.06.2023	5,480,552.00		Unsecured	NIL	NIL	NO	NIL				5,480,552.00	Details awaited. No entry in CD's books.
14	Mandar Security Services		36,411,011.00		Unsecured	NIL	NIL	NO	NIL				36,411,011.00	Details awaited. No entry in CD's books.
15	Anand Ramchandra Ingle	26.10.2023	59,500,000.00		Unsecured	NIL	NIL	NO	NIL				59,500,000.00	Details awaited. No entry in CD's books.
16	Shree Siddhivinayak Constructions		6,356,466.00		Unsecured	NIL	NIL	NO	NIL				6,356,466.00	Details awaited. No entry in CD's books.
17	Anuradha Rathod	1.11.2023	781,500.00	781,500.00	Unsecured	NIL	NIL	NO	NIL				-	
	Total	-	10,749,603,774.58	6,531,095.80	-	-	-	-	-	NIL	NIL	10,568,415,041.78	174,657,637.00	

For Truly Creative Developers Private Limited
(Under CIRP)


Resolution Professional