

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: 25.08.2025-{Version-7}														
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 any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	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	Amount of contingent claim				
1	Amit Steels	25.11.2022	2939343.00	2939343.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL			
2	Bhagwati Steel Enterprises	25.11.2022	2880601.00	2880601.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL			
3	M/s. Western Habitat Partnership Firm	25.11.2022	10014902042.00	1.00	Unsecured	NIL	NIL	NO	NIL	10014902041.00	NIL			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	528013000.78		Unsecured	NIL	NIL	NO	NIL	NIL	NIL		528013000.78	
5	Ashoka Wires & Cables	29.05.2023	1506629.00	1506629.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL			
6	BB Brothers	11.08.2023	57247.80	57247.80						NIL	NIL			
7	SV Chemburkar	10.08.2023	25500000.00		Unsecured	NIL	NIL	NO	NIL	NIL	NIL		25500000.00	
4	Om Surya Enterprise (Proprietor Shri Girishbhai R Vala)	07.08.2023	39944030.00	5400000.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL		34544030.00	The amount of claim admitted as per the principle amount of the work order. There is no Contract or agreement provided for interest.
9	Upendrabhai Patel	07.08.2023	15000000.00		Unsecured	NIL	NIL	NO	NIL	NIL	NIL		15000000.00	No goods and services have been supplied to the Coporate Debtor and hence no relationship of operational Debt
10	Praful Panchanan Pradhan (Pragati Construction)	14.06.2023	3991143.00	1714564.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL		2276579.00	Amount admitted as per balance appearing in the Books of CD. Interest amount has been rejected as no agreement/conformation provided for the same. There is calculation error in the break up of the amount claimed
11	Praful Panchanan Pradhan (Pragati Construction)	14.06.2023	1169433.00	62453.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL		1106980.00	Amount shown is CD book balance admitted. For balance amount additional documents are awaited . Interest amount has been rejected as no agreement/confirmation provided for the same
12	Praful Panchanan Pradhan (Pragati Construction)	14.06.2023	5170776.00		Unsecured	NIL	NIL	NO	NIL	NIL	NIL		5170776.00	Claim not admitted as the claimant is a third-party vendor
13	M/s. Trinetra Security & Allied Services	15.06.2023	5480552.00	958053.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL		2055207.00	Amount shown is CD book balance admitted. For balance amount additional documents are awaited . Interest amount has been rejected as no agreement/acknowledgement provided for the same
14	Mandar Security Services		36411011.00	511734.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	2467292.00	35899277.00	Amount shown is CD book balance admitted. Interest amount has been rejected as no agreement/confirmation provided for the same
15	Anand Ramchandra Ingle	26.10.2023	59500000.00		Unsecured	NIL	NIL	NO	NIL	NIL	NIL		59500000.00	No balance appearing in the books of the CD as on CIRP commencement date.
16	Shree Siddhivinayak Constructions		6356466.00		Unsecured	NIL	NIL	NO	NIL	NIL	NIL	6356466.00		
17	Anuradha Rathod	1.11.2023	781500.00	781500.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL			
	Total	-	10749603774.58	16812125.80	-	-	-	-	-	10,01,49,02,041.00		8823758.00	709065849.78	For Truly Creative Developers Private Limited (Under CIRP)

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(Under CIRP)

  
Resolution Professional