

Annexure – 8

Name of the corporate debtor: **THEME DEVELOPERS PRIVATE LIMITED**
Date of commencement of CIRP: **08/08/2025**
List of creditors as on: **17/10/2025**

List of operational creditors (Other than Workmen and Employees and Government Dues)														
(Amount in ₹)														
Sl. No.	Details of claimant	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
	Name of creditor	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, if applicable					
01	Indiacrete Ready Mix Private Limited	23/08/2025	2,43,01,111	1,44,30,033	Unsecured	0	0	No	0%	0	0	98,71,078	0	
02	IJM Concrete Products Private Limited	22/08/2025	8,72,774	5,58,184	Unsecured	0	0	No	0%	0	0	3,14,590	0	
03	MUFG Intime India Private Limited	28/08/2025	1,76,399	1,43,763	Unsecured	0	0	No		0	0	32,636	0	
	TOTAL		2,53,50,284	1,51,31,980		0	0		0%			1,02,18,304	0	