

Name of the corporate debtor:
Chhotagovindpur and Bagbera Drinking Water Supply Project Limited

Date of commencement of CIRP:
07/08/25

Annexure-8

List of creditors as on:

02/29/2025

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claims admitted				Amount of any contingent claim	Amount of 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	Om Sai Ram Buildtech Private Limited	28-Aug-25	9,10,50,314	0	Contract & Retention	0	0	No	0.0%	8,96,56,651	13,83,663	Wrong form and missing docs
2	Tech Masters	28-Aug-25	24,70,520	2,52,049	Contract & Retention	0	0	No	100.0%	22,19,471	Supporting documents not provided	
3	Murat Construction Co	28-Aug-25	76,89,279	0	Retention Money	0	0	No	0.0%	59,07,819	17,81,460	Wrong form and missing docs
4	Sovamech Projects (India) Private Limited	28-Aug-25	2,45,355	0	Retention Money/	0	0	No	0.0%	40,563	2,05,292	Wrong form
5	Sree Mahalaxmi Construction Company	28-Aug-25	28,60,837	0	Service Provided	0	0	No	0.0%	27,05,348	1,55,489	Wrong form and missing docs
5			10,43,16,805	2,51,049					100%	10,05,39,852	21,42,241	