

Annexure-8
Name of the corporate debtor: Chhotagovindpur and Baghera Drinking Water Supply Project Limited
Date of commencement of CIRP: 07/08/25
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 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? | | | | | |
| 1 | Om Sai Ram Buildtech Private Limited | 28-Aug-25 | 9,10,50,314 | | Contract & Retention | 0 | 0 | No | 0.0% | | 8,96,66,651 | 13,83,663 | Wrong form and missing docs |
| 2 | Tech Masters | 28-Aug-25 | 24,70,520 | 2,51,049 | Contract & Retention | 0 | 0 | No | 100.0% | | 22,19,471 | | Supporting documents not provided |
| 3 | Murat Construction Co | 28-Aug-25 | 76,89,279 | | 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 | 2,45,855 | | 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 | | 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 | |