

Annexure - 8

Name of the corporate debtor: THEME DEVELOPERS PRIVATE LIMITED
Date of commencement of CIRP: 08/08/2025
List of creditors as on: 13/01/2026

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

Sl. No.	Details of claimant	Details of claim received				Details of claim admitted				Amount of continuing claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed			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	0	32,636	0	
	TOTAL		2,53,50,284	1,51,31,980		0	0		0%			1,02,18,304	0	