

Annexure-8
Name of the corporate debtor: Milestone Aluminium Company Private Limited; Date of commencement of CIRP: 08/09/2025; List of Creditors as on: 31/01/2026
List of operational creditors (Other than Workmen and Employees and Government Dues)

| Sl. No. | Name of the Creditor | 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, 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 | Fuso Glass India Private Limited | 9/22/25 | 51,021,420 | 28,798,115 | Sundry Creditor | - | - | No | 42.04% | - | - | - | 22,223,306 | |
| 2 | TPRS Enterprises Private Limited | 9/26/25 | 20,454,936 | 17,609,453 | Sundry Creditor | - | - | No | 25.70% | - | - | 2,845,483 | - | Amount not admitted pertains to the invoices dated post CIRP commencement date and the interest with respect to these invoices |
| 3 | Ameya Perfomatt Private Limited | 9/27/25 | 13,521,918 | - | Sundry Creditor | - | - | No | 0.00% | - | - | - | 13,521,918 | |
| 4 | M/s Buildmatz | 9/30/25 | 429,754 | - | Sundry Creditor | - | - | No | 0.00% | - | - | 429,754 | - | Amount not admitted pertains to the invoices dated post CIRP commencement date and the interest with respect to these invoices |
| 5 | Shankara Building Products Limited | 10/11/25 | 6,965,027 | 6,733,270 | Sundry Creditor | - | - | No | 9.83% | - | - | 231,757 | - | Amount not admitted pertains to the excess amount claimed and invoice that is dated as on CIRP commencement date |
| 6 | M/s Smartlink Inc. | 10/21/25 | 259,289 | 259,289 | Sundry Creditor | - | - | No | 0.38% | - | - | - | - | |
| 7 | M/s Mewar Traders and Engineers | 11/3/25 | 25,865,749 | 7,600,500 | Advance from Customer | - | - | No | 11.09% | - | - | - | 18,265,249 | |
| 8 | Daikichi Consulting Services Private Limited | 11/5/25 | 50,976 | 46,656 | Sundry Creditor | - | - | No | 0.07% | - | - | 4,320 | - | Amount not admitted pertains to the TDS already deposited by the corporate debtor |
| 9 | M/s Patel Trading Corporation | 11/7/25 | 403,590 | 403,590 | Sundry Creditor | - | - | No | 0.59% | - | - | - | - | |
| 10 | M/s GL Engineering | 11/17/25 | 109,868 | 109,868 | Sundry Creditor | - | - | No | 0.16% | - | - | - | - | |
| 11 | M/s Mewar Traders and Engineers | 11/18/25 | 5,372,329 | 5,000,000 | Advance from Customer | - | - | No | 7.30% | - | - | 372,329 | - | Amount not admitted pertains to the interest claimed without any supporting proof |
| 12 | Shore Dwellings private Limited | 11/7/25 | 9,655,669 | 1,818,714 | Sundry Creditor | - | - | No | 2.65% | - | - | - | 7,836,955 | |
| 13 | Aishwarya Infrastructure and Developers | 12/17/25 | 28,376,458 | - | Advance from Customer | - | - | No | 0.00% | - | - | - | 28,376,458 | |
| 14 | Aishwarya Heights Infra Private Limited | 12/17/25 | 4,160,730 | - | Advance from Customer | - | - | No | 0.00% | - | - | - | 4,160,730 | |
| TOTAL | | | 166,647,713 | 68,379,455 | | - | - | | 99.81% | - | - | 3,883,643 | 94,384,616 | |

(Amount in ₹)