

Annexure - 8

Name of the corporate debtor: THEME DEVELOPERS PRIVATE LIMITED

Date of commencement of CIRP: 08/08/2025

List of creditors as on: 20/02/2026

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

(Amount in ₹)

| Sl. No. | Details of claimant | Details of claim received | | Amount of claim admitted | Nature of claim | 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 |
|---------|---------------------------------------|---------------------------|--------------------|--------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|---------|
| | Name of creditor | 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 | 2,43,01,111 | Unsecured | 0 | 0 | No | 0% | 0 | 0 | 0 | 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 | 2,50,03,058 | | 0 | 0 | | 0% | | | 3,47,226 | 0 | |