

## Annexure 8

Karanja Terminal & Logistics Private Limited  
Date of commencement of CIRP: 17 November 2025  
List of Creditors as on: 21 March 2026

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

(Amount IN INR)

Sl. No.	Name of Creditor	Identification Number	Details of Claims Received			Details of Claims Admitted						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 Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% of voting share in CoC	Amount of Contingent Claims				
1	BDO India LLP		02-Dec-25	11,77,167	9,44,000	Operational Debt	-	-	NO	-	-	-	2,33,167	-	
2	Cemindia Projects Limited		02-Dec-25	15,61,00,000	15,61,00,000	Operational Debt	-	-	NO	-	-	-	-	-	
3	Alok Kumar Mishra		02-Dec-25	1,25,00,000	-	Operational Debt	-	-	NO	-	-	-	1,25,00,000	-	
4	Titan Stationary Mart		05-Dec-25	2,05,943	1,78,679	Operational Debt	-	-	NO	-	-	-	27,264	-	
5	Doshi Travels LLP		14-Dec-25	3,44,250	3,44,250	Operational Debt	-	-	NO	-	-	-	-	-	
6	Perfect Electricals and Electronic Corporation		28-Dec-25	2,11,98,402	-	Operational Debt	-	-	NO	-	-	-	2,11,98,402	-	The claim has not been admitted as the debt is barred by limitation
7	Indian Port Rail & Ropeway Corporation Limited		05-Dec-25	8,64,000	8,64,000	Operational Debt	-	-	NO	-	-	-	-	-	
8	SARP Consulting Services Pvt. Ltd		08-Jan-26	4,68,90,718	5,40,000	Operational Debt	-	-	NO	-	-	-	4,63,50,718	-	The claim has not been admitted by the IRP based on the records of the Corporate Debtor.
9	Sahara Dredging Limited		31-Dec-25	74,11,55,259	5,66,30,579	Operational Debt	-	-	NO	-	-	-	-	68,45,24,680	The claim has been admitted to the extent of the Bank Guarantee required to be furnished pursuant to the Arbitration Order of the Hon'ble Bombay High Court, while the remaining amount has been kept under review as the matter is sub judice before the Hon'ble Bombay High Court.
10	Ranjit Travels		12-Dec-25	80,000	79,238	Operational Debt	-	-	NO	-	-	-	762	-	The amount has not been admitted as it represents TDS deposited by the Corporate Debtor
11	NATIONAL SECURITIES DEPOSITORY LTD		17-Jan-26	1,72,948	1,72,948	Operational Debt	-	-	NO	-	-	-	-	-	
12	M/s Choudhary Heavy Lifters		31-Dec-25	7,24,323	5,02,000	Operational Debt	-	-	NO	-	-	-	2,22,323	-	The amount has not been admitted as it represents TDS deposited and payments made by the Corporate Debtor
13	Lakhmichand Cooverji & Co		29-Dec-25	8,10,53,813	13,05,000	Operational Debt	-	-	NO	-	-	-	7,97,48,813	-	
14	Modern Hiring Service		29-Jan-26	17,23,407	11,98,280	Operational Debt	-	-	NO	-	-	-	5,25,127	-	The interest component has not been admitted, as the work order contains no clause providing for interest
15	Mayank Construction		13-Feb-26	2,83,200	2,83,200	Operational Debt	-	-	NO	-	-	-	-	-	
16	Essjay Infosystem Private Limited		12-Feb-26	21,844	21,844	Operational Debt	-	-	NO	-	-	-	-	-	
17	Genius Infotek LLP		25-Feb-26	68,459	68,459	Operational Debt	-	-	NO	-	-	-	-	-	
18	T & E Station Dronagiri - COCO		06-Feb-26	2,43,513	2,43,513	Operational Debt	-	-	NO	-	-	-	-	-	
	<b>Total</b>			<b>1,06,48,07,246</b>	<b>21,94,75,990</b>								<b>16,08,06,576</b>	<b>68,45,24,680</b>	

Notes:1. The Claims have been verified on the basis of the documents submitted by the claimants and is subject to further review based on the books of the accounts of the Corporate Debtor.

2.The amounts admitted may undergo change in case the Resolution Professional comes across any additional evidence/document including books of account of Corporate Debtor warranting such change in admitted amount.