

Annexure-8

Name of the corporate debtor: M/s Rajguru Developers Private Limited; Date of commencement of CIRP: 24-04-2024; List of creditors as on: 30-03-2026

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

Sl. No.	Name of 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?					
1	NSDL	03-06-2024	₹ 6,75,271.61	₹ 6,29,921.34	unsecured	-	-	No	-	-	-	-	-
2	MAD India Pvt Ltd	16-05-2024	₹ 1,27,366.00	₹ 1,27,366.00	unsecured	-	-	No	-	-	-	-	-
3	T. Puranchand Manchanda	13-06-2024	₹ 29,75,18,000.00	₹ 25,22,00,000.00	unsecured	-	-	No	-	-	₹ 4,53,18,000.00	-	-
4	Sai Engineering System	27-06-2024	₹ 16,11,861.00	₹ 16,11,861.00	unsecured	-	-	No	-	-	-	-	-
5	Space Orbeat	25-06-2024	₹ 13,86,767.00		unsecured	-	-	No	-	-	₹ 13,86,767.00	-	-
6	Link Intime India Pvt. Ltd	09-05-2024	₹ 88,500.00		unsecured	-	-	No	-	-	₹ 88,500.00	-	-
7	Guru Constructions	11-05-2024	₹ 1,02,21,79,598.00		unsecured	-	-	No	-	-	₹ 1,02,21,79,598.00	-	-
	TOTAL		₹ 1,32,35,87,363.61	₹ 25,45,69,148.34							₹ 1,06,89,72,865.00		