

Annexure – 8

Name of the corporate debtor: **Epitome Residency Private Limited**; Date of commencement of CIRP: **22.04.2025**; List of creditors as on: **22.04.2026**

List of operational creditors (other than Workmen and employees and government dues)

(Amount in ₹)

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?	% of voting share in CoC					
1.	CBRE South Asia Pvt. Ltd	05.05.2025	Rs. 2,55,95,779	Rs. 2,55,95,779	Operational Creditor	-	-	No	-	-	-	-	-	-
2.	Tring Security solutions Private limited	07.05.2025	Rs. 20,85,384.68	Rs. 20,85,384.68	Operational Creditor	-	-	No	-	-	-	-	-	-
3.	M/s Sun Of India Security services	19.05.2025	Rs.47,84,866 Plus interest	Rs.47,59,141	Operational Creditors	-	-	No	-	-	-	25725	-	Amount admitted as per the ledger provided.

4.	Suresh Sharma (Suresh Enterprises)	02.07.2025	Rs. 6940000	Rs. 6798225	Operational Creditors	-	-	No	-	-	-	141775		Epitome residency pvt Ltd (imperial heights) amount was 5963650 Rs + retention amount Rs. 594163 and For site 64 greens RS. 230160 + retention Rs. 10252
5.	Limraa Glasfab	16.07.2025	Total : Rs.1113491.14 (Balance amount: Rs. 535332.28 + interest Rs. 578158.86)	Rs. 535332.28	Operational Creditors	-	-	No	-	-	-	578158.86	-	The interest amount claimed is not admitted
6.	Shri Ranuja Marble and Granites	6.10.2025	Rs. 16,01,999	Rs. 16,01,999	Operational Creditors	-	-	No	-	-	-	-	-	-
7	Rashi Aircons	14.02.2026	Total Receivable =1,36,33,196 Principle outstanding amount	1,36,33,196	Operational Creditors	-	-	No	-	-	-	-	-	-

