

Annexure - 8

Name of the corporate debtor: Seguro Foundations And Structures Private Limited; Date of commencement of CIRP: 10th April 2026; List of creditors as on: 05-05-2026
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Details of Claimant	Details of claim received		Details of claim admitted		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	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											
1	Black Diamond Rock Products LLP	23-04-2026	9,53,920	9,53,920	Purchase of Goods	No	No	No			-	-			The claim amount has been as per the latest mail dated 04th May 2025 from claimant
2	Koottukaran Services	24-04-2026	6,50,406	6,50,406	Vehicle Hire Charges	No	No	No			-	-	-	-	
3	Metric Infrastructure Private Limited	24-04-2026	7,02,19,545	3,95,31,931	Sub Contract	No	No	No			-	-	-	3,06,87,614	The interest claimed is under verification
4	Digital World	03-05-2026	2,22,222	1,16,959	Purchase of Goods	No	No	No						1,05,263	No document has been submitted as evidence for claim of interest.
5	Cemex Projects	27-04-2026	2,62,08,593			No	No	No						2,62,08,593	Not provided the agreement
6	Kuruvilla Thomas	27-04-2026	4,68,483	3,42,056	Purchase of Goods	No	No	No					1,26,427		Copies of Invoice and ledger statement for the year 2018-19 not attached, but ledger for 2019-20 attached. No documents submitted for interest collection
7	Alif Granites	27-04-2026	6,17,500	6,17,500	Purchase of Goods	No	No	No							ledger statement for the year 2018-19 not attached, but ledger for 2019-20 attached
8	AMIS Heights (Shihab)	27-04-2026	31,86,448	31,86,448	Purchase of Goods	No	No	No							ledger statement for the year 2018-19 not attached, but ledger for 2019-20 attached
9	GS Infrastructure	27-04-2026	39,45,793	18,97,016	Work Contract	No	No	No						20,48,777	No document has been submitted as evidence for claim of interest. Ledger statement for the year 2018-19 not attached, but ledger for 2019-20 attached
10	B4 Associates	27-04-2026	22,88,458											22,88,458	Form B is not submitted and proof of transactions are not attached
11	S N Rocks	27-04-2026	3,84,848	2,23,748	Purchase of Goods	No	No	No						1,61,100	No document has been submitted as evidence for claim of interest.
12	Cochin Granites	27-04-2026	11,32,050	6,58,169	Purchase of Goods	No	No	No						4,73,881	No document has been submitted as evidence for claim of interest.
13	Megha Granites	27-04-2026	44,62,866	25,94,688	Purchase of Goods	No	No	No						18,68,178	No document has been submitted as evidence for claim of interest.
14	Ummer Kunju	27-04-2026	4,15,440	2,41,535	Purchase of Goods	No	No	No						1,73,905	No document has been submitted as evidence for claim of interest. Ledger statement for the year 2018-19 not attached, but ledger for 2019-20 attached
15	Geetha Ambas	28-04-2026	6,65,275		Hiring of boat	No	No	No						6,65,275	No ledger, copy of invoice or copy of agreement submitted for substantiating transaction between the CD
16	P S Earth Movers (Nima Prajesh)	29-04-2026	6,22,033	6,22,033	Renting of JCB	No	No	No							
17	Krishna Enterprises	27-04-2026	1,12,583											1,12,583	Not provided form B
Total			11,65,56,463	5,16,36,409	-	-	-	-	-	-	-	-	1,26,427	6,47,93,627	