

Annexure – 8-

Name of the corporate debtor: Parsvnath Developers Limited ; Date of commencement of CIRP: 30.04.2026; List of creditors as on : 27.05.2026

List of operational creditors other than Workmen, Employees and Government dues) (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt (Email/Speed Post)	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	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	Parsvnath City Cooperative Rehvasi Society		27-05-2026 /27-05-2026	9,34,00,000.00	-	NA	0	0	no	0	0	0	-	9,34,00,000.00	
2	T R Chadha & Co LLP		22-05-2026/22-05-2026	16,80,151.00	-	NA	0	0	no	0	0	0	-	16,80,151.00	
3	Rimpi Jain & Associates		20-05-2026 /22-05-2026	58,300.00	-	NA	0	0	no	0	0	0	-	58,300.00	
4	BSE Limited		20-05-2026 /22-05-2026	5,53,815.00	-	NA	0	0	no	0	0	0	-	5,53,815.00	
5	P. Jain & Company, Chartered Accountants		25-05-2026/26-05-2026	2,09,59,756.00	-	NA	0	0	no	0	0	0	-	2,09,59,756.00	
6	Maruti Engineering Services		27.05.2026	19,74,633.00	-	NA	0	0	no	0	0	0	-	19,74,633.00	
7	Devender Kumar		27.05.2026	18,18,654.00	-	NA	0	0	no	0	0	0	-	18,18,654.00	
8	Wisescan Engineering		27.05.2026	4,16,37,002.00	-	NA	0	0	no	0	0	0	-	4,16,37,002.00	
9	Garrison Securitas Limited		27.05.2026	3,97,166.00	-	NA	0	0	no	0	0	0	-	3,97,166.00	
10	UHBVN		21.05.2026	2,08,93,114.00	-	NA	0	0	no	0	0	0	-	2,08,93,114.00	
11	Rudransh Bahri Prop. Of Effort Management Services		26.05.2026	18,01,510.00	-	NA	0	0	no	0	0	0	-	18,01,510.00	
12	Parsvnath Estate Resident Welfare Association		26.05.2026	2,23,50,443.00	-	NA	0	0	no	0	0	0	-	2,23,50,443.00	
13	Delhi Metro Rail Corporation LTD-Shadhara		27.05.2026	5,14,13,426.00	-	NA	0	0	no	0	0	0	-	5,14,13,426.00	
14	Delhi Metro Rail Corporation LTD-Seelampur		27.05.2026	26,74,72,153.00	-	NA	0	0	no	0	0	0	-	26,74,72,153.00	
15	Delhi Metro Rail Corporation LTD-Inderlok		27.05.2026	37,92,212.00	-	NA	0	0	no	0	0	0	-	37,92,212.00	
16	Delhi Metro Rail Corporation LTD-Subash Nagar		27.05.2026	17,85,00,000.00	-	NA	0	0	no	0	0	0	-	17,85,00,000.00	
17	Delhi Metro Rail Corporation LTD-Akshardham		27.05.2026	21,93,46,835.00	-	NA	0	0	no	0	0	0	-	21,93,46,835.00	
18	DMRC-Bhai Veer Singh Marg Commercial Complex		27.05.2026	5,00,57,629.00	-	NA	0	0	no	0	0	0	-	5,00,57,629.00	
19	DMRC-Property Development contract within Station Box at Inderlok Metro Station Phase-1		27.05.2026	7,71,89,474.00	-	NA	0	0	no	0	0	0	-	7,71,89,474.00	
20	DMRC-Property Development contract within Station Box at Kashmere Gate Metro Station, Line-1		27.05.2026	16,97,11,818.00	-	NA	0	0	no	0	0	0	-	16,97,11,818.00	
21	DMRC-Property Development contract within Station Box at Tis Hazari Metro Station, Line-1		27.05.2026	1,13,33,967.00	-	NA	0	0	no	0	0	0	-	1,13,33,967.00	
22	DMRC-Property Development contract within Station Box at Seelampur Metro Station, Line-1		27.05.2026	33,42,086.00	-	NA	0	0	no	0	0	0	-	33,42,086.00	
23	DMRC-Property Development contract at plot outside Welcome Metro Station, Line-1		27.05.2026	84,32,82,274.00	-	NA	0	0	no	0	0	0	-	84,32,82,274.00	
	Total			2,08,29,66,418.00	-	-	-	-	-	-	-	-	-	2,08,29,66,418.00	


