

ANNEXURE – 8

List of Operational Creditors as on Liquidation Commencement Date i.e. 13 December 2024

Claims drawn up to 24 July 2026

Sr.	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	%					
									voting share in CoC					
1	Ultratech Cement Limited	01-11-2021	6,20,622	0	Unsecured	0	0	No	0	0	0	6,20,622	0	
2	Ultracon Structurals Sys Pvt Ltd	18-10-2021	3,76,260	3,76,260	Unsecured	0	0	No	0	0	0	0	0	
3	India Aluminium	23-10-2021	12,68,000	0	Unsecured	0	0	No	0	0	0	12,68,000	0	
	Total		22,64,882	3,76,260		0	0	0	0	0	0	18,88,622	0	