

Annexure – 8

Name of the corporate debtor: MCRAYGOR MECHANICALS PRIVATE LIMITED Date of commencement of Liquidation: 07-07-2026; List of creditors as on: 01-

03-2023List 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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 1       | Overseas Infrastructure Alliance (India) Pvt Ltd | 15-02-2023                | 88,60,818      | 88,60,818                 | Operational Debt | Nil                                 | Nil                         | No                     | Nil                      | Nil                        | Nil                                            | Nil                          | Nil                                |                 |
| 2       | Jagdamba Tractors                                | 20-02-2023                | 30,53,250      | 30,53,250                 | Operational Debt | Nil                                 | Nil                         | No                     | Nil                      | Nil                        | Nil                                            | Nil                          | Nil                                |                 |



Naveen Kumar Jain  
Liquidator  
MCRAYGOR MECHANICALS PRIVATE LIMITED  
No. IBBI/IPA-001/IP-P00650/2017-2018/11097  
AFA Valid up to 30.06.2027

