Name of the Corporate Debtor : MILLENNIA BUILDWORTH LLP **Annexure-8** **List of Creditors as on 26/09/2026**

Date of commencement of CIRP: 30/01/2026

Operational creditors (other than Workmen and Employees and Government Dues)
(Amount in Rs.)

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 setoff	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	M/S TOPOS	20/03/2026	12,47,285	5,60,000 *(subject to verification of TDS deduction and deposit)*	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	6,87,285	--
2	HOGAN INDUSTRIES PRIVATE LIMITED	21/03/2026	5,77,481	5,77,481	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--

3	10.11 Design (Prop. Dharmesh Shankar Bhai Prajapati)	30/03/2026	9,07,200	9,07,200	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--
4	Kashtbhanjan Project Solutions	15/04/2026	71,48,641.44	31,91,400	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	39,57,241.44	--
5	Krupa Traders	25/04/2026	28,899	28,899	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--
6	Kisan Pipe and Steel	27/04/2026	8,13,615	6,59,123	Operational creditors (other than Workmen and	NA	NA	NA	--	NA	NA	NA	1,54,492	--

					Employees and Government Dues)									
7	Relco Infra LLP	27/04/2026	4,25,685	4,25,685	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--
8	Ramkeval R Yadav	28/04/2026	2,78,460	2,74,250	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	4,210	--
9	J.B.Trading Co.	08/05/2026	58,845	58,845	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--

10	Himmatram Manchharam Suthar	16/05/2026	8,44,914	8,44,914	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--
11	Immense Q Enggineering Pvt Ltd	06/08/2026	63,986	63,986	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--
12	Jay Ambe Concrete	18/09/2026	1,13,477	1,13,477	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--
	Total		**125,08,488.44**	**77,05,260**					**--**				**48,03,228.44**	