Annexure-VIII

Name of the corporate debtor: Realtech Constructions Private Limited, Date of commencement of CIRP 28.04.2025 List of creditors as on: 09.10.2026

List of Operational Creditors (Other than workmen & Employees& Government Dues)

(Amount in ₹)

			TOTAL AMOUNT OF CLAIM RECEIVED					CLAIMS ADMITTED						
S. No.	**Date of Claim**	**Name of Financial Creditors**	**Principle Amount**	**Interest**	**Penal Interest on Interest**	**Other**	**Total Due Amount**	**Principle Amount**	**Interest @**	**Penal Interest on**	**Other**	**Amount (In RS)**	**Difference**	**Remarks/ Comments**
1	19.05.2025	Meters & Instruments Pvt Ltd	11,74,49,010	-	-	-	11,74,49,010	NIL	-	-	-	NIL		Not Admitted as Operational Creditor
2	19.06.2025	PVR Inox Limited	60,07,206	-	-	-	60,07,206	Notional Amount Rs. 1	-	-	-	Notional Amount Rs. 1		Claim is under verification
		TOTAL	**12,34,56,216**	**-**	**-**	**-**	**12,34,56,216**	**1**	-	-	-	**1**		

MANINDRA KUMAR TIWARI

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