

LIST B

Dadheech Infrastructures Private Limited
List of Creditors as on 26th June, 2023 (CIRP commencement date)
(pursuant to claim drawn on or before 30.10.2024)

FINANCIAL CREDITORS - Unsecured

SL. NO.	NAME OF CREDITORS	AMOUNT CLAIMED (IN INR)	AMOUNT OF CLAIMS ADMITTED* (IN INR)	SECURITY INTEREST	VOTING %	NATURE
5	DD Infrastructures Private Limited	9,97,90,451	7,69,83,830	As per Annexure V	85.41%	Unsecured
6	Robbs Traders & Finance Pvt. Ltd	1,31,55,288	1,31,55,288	As per Annexure VI	14.59%	Unsecured
	TOTAL	11,29,45,739	9,01,39,118		100.00%	

Annexure V**DD Infrastructures Private Limited (Unsecured)**

Total Claim amount is of Rs 9,97,90,451 out of which Rs 4,31,10,000 is the Principal amount and Rs 5,66,80,451 is the
There is no security interest

There is no claim against the Personal guarantor

Annexure VI**Robbs Traders & Finance Private Limited (Unsecured)**

There is a total claim of Rs 1,31,55,288 out of which Rs 81,00,000 is the Principal amount & Rs 50,55,288 is the interest amount charged @ 10%.

The Corporate Debtor also deducted TDS @ 10% against the interest being charged and filed TDS Return.

No such agreement was executed between the parties as confirmed by both parties.