

Annexure - 8

Name of the corporate debtor:TECHNIC PROJECTS CONSTRUCTIONS PRIVATE LIMITED

CIN NoU45500MH2016PTC284452

Date of commencement of CIRP:6-Dec-21

List of creditors as on28-Dec-21

List 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	Viraj Casting Private Limited	21-12-2021	24,21,602	16,41,764	OC	-	-	No	32.66%	-	-	7,79,838	-	Since there is no specific agreement for payment of Interest, the claim for interest in not admitted
2	Godrej and Boyce Manufacturing Co Ltd	23-12-2021	68,79,229	33,85,507	OC	-	-	No	67.34%	-	-	34,93,722		Since there is no specific agreement for payment of Interest, the claim for interest in not admitted
	Total		93,00,831	50,27,271		-	-				-	42,73,560	-	