Name of the corporate Debtor
Date of Commencement of CIRP
List of Creditors as on 31.12.2021

Annex 8 Sheltrex Developers Private Limited December 10, 2019

Amount in

List of operational creditors ( Other than Workmen, Employees and Government dues )

Rs

										contingent	Amount of any mutual dues that	verificatio		Remarks
SI.No	Name of the Creditor	Details of Clai	ims received	Details of Claim admitted						claims	may be set off	n	admitted	if any
		Date of receipt		Amount of Claim admitted		Amount covered by Security Interest	Amount covered by Guarantee	Whether related party	% of Voting share in COC, if applicable					
1	<b>Great Security Services</b>	6.3.2020	641040	641040	Service	No	No	No				Nil	Nil	No
2	Sea Queen Tours and t	22.1.2020	48380	48380	Service	No	No	No	No	Nil	Nil	Nil	Nil	No
3	S.Madhavan and Assoc	06.03.2020	162600	162600	Service	No	No	No	No	Nil	Nil	Nil	Nil	No
4	C.Balasubramaniam ( Suguna Water supply )	17.1.2020	204875	204875	water supply	No	No	No	No	Nil	Nil	Nil	Nil	No
	Catalyst Trusteeship													
		07.03.2020	127039	127039	Trustee fees	No	No	No	No	Nil	Nil	Nil	Nil	No
	Total		1183934	1183934										