

ANNEXURE – 8

Name of the corporate debtor: Sanwariyaji Business Venture Private Limited

Date of commencement of CIRP: 23.12.2021

List of Creditors as on: 21.02.2024

List of 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 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	LAL CHAND SAINI	23.01.2022	597163	NIL	Contractor	NIL	NIL	NO	NIL	NIL	NIL	NIL	597163	Barred by Limitation
2	Guman Furniture & Electronics	25.01.2022	18359440	18359440	Supply of Goods	Nil	Nil	YES	NIL	Nil	Nil	Nil	Nil	
	TOTAL		1,89,56,603.00	1,83,59,440.00								0.00	5,97,163.00	