

Annexure-8

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

Sl. No.	Name of creditor	Identifi- cation No.	Details of claim						Amo- unt of conti- ngent claim	Amoun- t of any mutual dues, that may be set-off	Remar- ks, if any
			Amount of claim	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party.	% of voting share in committé			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Saurabh Mason Pvt Ltd		9,503,000	operational dues	nil	nil	nil	nil	nil	nil	
2	Anarock Property Consultants Private Limited		3,437,483	professional fee	nil	nil	nil	nil	nil	nil	
3	Orion Techservice (P) Ltd		2,047,500	operational dues	nil	nil	nil	nil	nil	nil	
4	S.G. OVERSEAS		1,000,000	operational dues	nil	nil	nil	nil	nil	nil	
5	CE CON Engg		865,176	operational dues	nil	nil	nil	nil	nil	nil	

6	Serva Associates		522,200	professional fee	nil	nil	nil	nil	nil	nil	
7	Consummate Engineering Services Pvt Ltd		500,000	operational dues	nil	nil	nil	nil	nil	nil	
8	Vintech Consultants (Vinod Jain)		451,360	professional fee	nil	nil	nil	nil	nil	nil	
9	Ind Tech House Consult		734,400	operational dues	nil	nil	nil	nil	nil	nil	
10	JITENDRA SINGH		285,000	advance against booking	nil	nil	nil	nil	nil	nil	
11	Kone Elevator India Pvt. Ltd		36,812	lift related dues	nil	nil	nil	nil	nil	nil	
12	ABS SYSTEMS & SERVICES PRIVATE LIMITED		226,800	professional fee	nil	nil	nil	nil	nil	nil	
13	Kumar Mihir- Advocate		132,900	professional fee	nil	nil	nil	nil	nil	nil	

14	KMA Attorneys Solicitors & Advocate - Kapil Madan		58,900	professional fee	nil	nil	nil	nil	nil	nil	
15	Marvel Mobility and Solutions		72,247	operational dues	nil	nil	nil	nil	nil	nil	
16	Sunder Singh		100,057	operational dues	nil	nil	nil	nil	nil	nil	
17	Nitin Kaushal- Advocate		81,000	professional fee	nil	nil	nil	nil	nil	nil	
18	Vanshika Builder		54,454	contractor	nil	nil	nil	nil	nil	nil	
19	Trip Me today		46,885	ticketing vendor							
20	chandan singh		19,550	contractor							
21	Travelmantra		19,003	ticketing vendor							
22	Century Infotech		16,638	service provider							
23	Adonwebs		15,340	service provider							
24	Tata play c.t		2,832	service provider							

25	Manish Kumar Singh		2,605	professional fee	nil	nil	nil	nil	nil	nil	
26	ATLAW PARTNERS		1,000	professional fee	nil	nil	nil	nil	nil	nil	
27	CA Ramesh Goyal		153,430	professional fee	nil	nil	nil	nil	nil	nil	
28	Sophisticated Industrial Materials Analytic labs Pvt. Ltd.		562,173	operational dues	nil	nil	nil	nil	nil	nil	
29	Truhomes Realty		168,143	operational dues	nil	nil	nil	nil	nil	nil	
30	Advocate Akshay Mohiley		83,000	professional fee	nil	nil	nil	nil	nil	nil	
	total		21,199,888								