



7	Operational creditors (Government Dues)								7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	1,00,07,561	1	1,00,07,561	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	3491750	-	-	-	-	3491750	9	Claims are under verification in view of discrepancies in documents and Non-Cooperation from the Ex-Management
Total		17	30970033.86	2	10007561.00	-	-	20,962,472.86		





















**Annexure-9**

**Name of the corporate debtor: OCTAGON BUILDERS AND PROMOTERS PRIVATE LIMITED; Date of commencement of CIRP: 16/04/2019; List of creditors as on: 02/04/2024**

**List of other creditors (Other than financial creditors and operational creditors)**

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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 guarantee	Whether related party?	% of voting share in CoC					
1	N.C Bansal	06-09-2023	3491750.00	-	-	-	-	-	-	-	-	3491750.00	