

Annexure – 8

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

Sl. No.	Name of creditor	Details of	Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		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	A S Secura Security & Facility Management Pvt Ltd	₹ 49,61,298.85	₹ 47,33,113.00	Operational Creditor	NA	NA	NA	0	0	0	0	₹ 2,28,185.85	
2	Sanjay Dabas Proprietor Super Security Services	₹ 36,28,650.00	₹ 32,96,629.00	Operational Creditor	NA	NA	NA	0	0	0	0	₹ 3,32,021.00	
3	S.S. Construction Co.	₹ 66,06,799.00	₹ 66,06,799.00	Operational Creditor	NA	NA	NA	0	0	0	0	₹ 0.00	
4	Harisons Energy Saver	₹ 5,59,075.00	₹ 5,59,075.00	Operational Creditor	NA	NA	NA	0	0	0	0	₹ 0.00	
5	FLUIDTECH ENGINEERS AND CONTRACTORS	₹ 59,326.00	₹ 59,326.00	Operational Creditor	NA	NA	NA	0	0	0	0	₹ 0.00	
6	JK Infra & Management Systems Pvt. Ltd.	₹ 49,61,171.00	₹ 44,11,172.00	Operational Creditor	NA	NA	NA	0	0	0	0	₹ 5,49,999.00	
		₹ 2,07,76,319.85	₹ 1,96,66,114.00							0.00		₹ 11,10,205.85	