





**Annexure - 8**

Name of the Corporate Debtor: Satra Property Developers Pvt Ltd; Date of commencement of CIRP: 10-08-2020; List of creditors as on: 06-06-2021

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

(Amount in Rupees)

Sr. No	Name of creditor	Identification No.	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, if applicable					
19	Ramu Verma Civil Works	ADRPV9944J	25/08/2020	11,48,505	10,45,856	Supply of Goods/Services	-	-	No	-	-	-	1,02,649	-	
20	Bhagya Shree Traders	AHOPB0864G	10/09/2020	3,22,874	1,79,874	Supply of Goods/Services	-	-	No	-	-	-	1,43,000	-	
21	Ferrostonecrete	AABFU3892P	31/08/2020	44,23,538	44,23,538	Supply of Goods/Services	-	-	No	-	-	-	-	-	
22	C. J. Goswami and Associates	ALWPG4435A	30/09/2020	59,000	59,000	Supply of Goods/Services	-	-	No	-	-	-	-	-	
23	OM ISPAT	874352645209 617028316802	19/11/2020	9,22,663	9,22,663	Supply of Goods/Services	-	-	No	-	-	-	-	-	
24	Atual Rehman	BIEPS5458K	24/08/2020	-	-	Supply of Goods/Services	-	-	No	-	-	-	-	-	
25	Crescita Lifespaces LLP	AAH-8599	20/08/2020	18,76,309	16,20,000	Supply of Goods/Services	-	-	No	-	-	-	2,56,309	-	
26	Pratik Sheth	AZBPS0519A	22/09/2020	22,90,557	-	NA	-	-	No	-	-	-	22,90,557	-	
27	G. Chimanlal & Co (Girish Sangani)	27AAEPS4932R1ZX	18/09/2020	25,80,156	-	Supply of Goods/Services	-	-	No	-	-	-	25,80,156	-	
28	Variety Trading Co		23/02/2021	6,49,217	-	NA	-	-	No	-	-	-	6,49,217	-	
29	Ganesh Venkatraman			-	-	NA	-	-	No	-	-	-	-	-	
30	Satra Properties (India) Limited	L65910MH1983PLC030083	20/12/2020	2,34,58,085	2,26,08,085	Supply of Goods/Services	-	-	No, It was related party at the time of Supply of goods/service	-	-	-	8,50,000	-	
				<b>12,25,44,137</b>	<b>8,99,58,951</b>					-	-	-	<b>3,25,85,186</b>	-	

**General Notes**

1. Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation and are still under verification. As per communication with each of the respective operational creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective operational creditors.
2. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
3. Claims from operational creditors which became due and payable three (3) years prior to the CIRP commencement date and appearing in the audited balance sheet of FY 18-2019 of the corporate debtor, have been admitted subject to the confirmation/approval of the Adjudicating Authority in light of the provisions of the Limitation Act, 1963.