Name of the corporate debtor: Eurotas Infrastructure Limited ("EIL") **Date of commencement of CIRP:24th Novem** **List of creditors as on :27 April, 2021**

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	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	Whether related party?	% of voting share in CoC				
1	Thaumas Infrastructure Limited	CIN U70101DL2011PLC214732	08 December 2020	2,81,72,255	2,81,72,255	Sales-Services	Nil	Yes	0	Nil	Nil	Nil	
2	Nasik District Security Guard Board	PAN No. AAAJN0532E	03 March 2021	4,29,349	4,29,349	Security Services	Nil	No	0	Nil	Nil	Nil	
3	Axis Trustee Services Ltd	CIN U74999MH2008PLC182264	14-Apr-21	9,94,328	8,67,317	Security Trustee Service Charges	Nil	No	0	Nil	1,27,011	Nil	Claim admitted for the amount for which proof of claim submitted.
4	ACC Limited	CIN L26940MH1936PLC002515	20-Apr-21	35,19,10,959	Nil	Liquidated Damages on termination of Cement Purchase Agreement and interest on IFD Deposit post termination.	Nil	No	0	35,19,10,959	Nil	Nil	Matter under Arbitration vide Order dated 30 March, 2021, in the the High Court of Judicature at Bombay in the Comm Arbitration Application (L) No.52 0f 2020
Total				38,15,06,891	2,94,68,921					35,19,10,959	1,27,011	Nil	