

Annexure – 9

Name of the corporate debtor: Lakshmi Precision screws limited; Date of commencement of CIRP: 18th July 2018 ; List of creditors as on: 16-Dec -2020

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

(Amount in Rs.)

Sl. 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?					
	Maruti Suzuki India Ltd. , Plot No31 Nelson Mandela Road Vasant Kunj New Delhi**	L34103DL1981PLC011375	16-Aug-2018	37,947,630.00	37,947,630.00	Non-Payment of GST Dues	-	-	No	-	-	-	-	N/A
	Total			37,947,630.00	37,947,630.00		-	-		-	-	-	-	