Annexure – 8

Annexure – 8

Annexure – 8

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

	3,057,132,00		10.12.2019 800,000.00		Limited 05PLC155188 35031,132.00 3,657,132.00 Creditors	L67120MH20 15 01 2020 2 657 122 22 Operational	Date of Amount Amount of Nature of covered by claim admitted claim security		Sl.No. Name of Identification Details of claim received Details of claim admitted	
					•		Amount Whether covered by related guarantee party?		Amount	
						CoC	% of claim may b voting of share in	contingent dues,		
800,000.00	200	- 800,000.00					Amount of Amount of Amount of Amount of any mutual Amount of Amount of Contingent dues, that claim not claim under Remarks, claim may be set admitted verification			
	1	ŏ					of Remarks,			

