

## Annexure-8

Name of the corporate debtor: Tenny Jose Limited ; Date of commencement of CIRP 21/12/2021; List of creditors as on:14/01/2022

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

SL No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not ad- mitted	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 guara- ntee	Whether related party?	% of voting share in CoC					
1	Korea Trade Insurance Corporation	7/1/2022	17,77,96,844.91	17,77,96,844.91	Operational Creditors -Dues arising as a letter of assignment on account of insurance cover for supply of goods.	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	NO
2	International Fibre Resources Pte Ltd	5/1/2022	11,82,41,172.20	11,82,41,172.20	Operational Creditors -Sale of Goods from PT Indah Kiat Pulp & Paper TBK to Tenny Jose Limited.	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	NO
	Total		29,60,38,017.11											



*Handwritten signature in blue ink.*