Annexure-8
Name of the corporate debtor: Ms Kaakateeya Fabs Private Limited Date of commencement of CIRP: 14-12-2021 List of creditors as on: 03-01-2022
List of Operational creditors (other than Workmen and Employees and Government Dues)
(Amount in?)

Details of claim admitted

SI.	Name of			Details of claim admitted						Amount	Amount	Amount of	Amount of claim under verification	Remarks,
No.	creditor		Amount	Amount of	Nature of	Amount	Amount	Whether	% of	of	of any	claim not		if any
			claimed	claim	claim	Covered	covered	related	voting	contingen	mutual	admitted		
				admitted		by	by	party	share in	t claim	dues,			
						Security	guarante		coc, if		that may			
						Interest	e		applicabl		be set-off			
									e					
														Waiting
														for
														supportin
														g
														document
1	BHEL		42,72,057	29,77,129	FORM B	NA	NA	NA	100	NIL	NIL	(12,94,928)	-1294928	s from OC
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