Name of the Corporate Debtor : Berial engineers Pvt Ltd Date of commencement of CIRP : 10.12.2021 List of creditors as on : 10.12.2021

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

	(Amount in Rs.)														
S	I. Name of credito	r Deta	ails of claim	Details of claim admitted						Amount of	Amount	Amount	Amount of	Remarks,	
N	о.	received								contingent	of any	of claims	claims	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	% of voting share in COC	claim	Mutual dues, that may be set off	not admitted	under verification		
	Tata Hitachi & 1 Machinery Co Pvt I	.td 20.01.2022	132,879,360.00	132,879,360.00		0	0	NO	0	0	0	0	0		
	TOTAL		132,879,360.00	132,879,360.00		-	-		-	-	-	-	-		

Annexure-8