ANNEXURE -8

LINDSAY INTERNATIONAL PRIVATE LIMITED (UNDER CIRP), DATE OF COMMENCEMENT OF CIRP - 29th JUNE 2022

LIST OF CREDITORS (Version 4) dated 26.04.2022

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)

SL.NO. NAME OF THE CREDITOR		DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED										
		DATE OF RECEIPT	AMOUNT CLAIMED		NATURE OF	AMOUNT COVERED BY SECURITY INTEREST	AMOUNT COVERED BY GUARANTEE	WHETHER RELATED	% OF VOTING SHARE IN COC	AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET OFF	CLAIM NOT	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS
1	GATES INDIA PRIVATE LIMITED	7/12/22	7315458.00	3574679.00	TRADE PAYABLES	NIL	NIL	NO	0%	NONE	NA	NIL	3740779.00	Amount of Claim under Verification relates to Interest Accrued against Pending Invoices, which CD has not provided for the same in its books.Email sent to CD on the matter. Reply awaited.
2	TRL Krosaki Refractories Limited	7/12/22	62114302.20	29609915.76	TRADE PAYABLES	NIL	NIL	NO	0%	NONE	NA	NIL	32504386.44	Amount of Claim under verification relates to Interest accrued on Pending Invoices. The Party had gone to Arbitration with CD on the same. No Interest has been provided for in the books of accounts of CD.Email sent to CD on the matter. Reply awaited.
3	IFGL Refractories Limited	7/6/22	176882684.96	42165293.96	TRADE PAYABLES	NIL	NIL	NO	0%	NONE	NA	NIL	134717391.00	Amount of Claim under verification relates to Invoice against Goods Supplied, Non Receipt of Form H& Interest on delayed payment, which was under Arbitration with the CD & the same has not been provided for in the books of account of CD.Email sent to CD on the matter. Reply awaited.
	TOTAL		246312445.16	75349888.72									170962556.44	