

Annexure - 8

Name of the corporate debtor: Esteem Press Parts Private Limited; Date of commencement of CIRP: 10th January, 2025; List of creditors as on: 20/06/2025 Name Of IP: Vinod Balasaheb Dongare Process Number: 1; Last 5 digit of registration number: 14391

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

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of conting-nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	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 guarantee	Whether related party?	% of voting share in CoC					
1	Tata Toyo Radiator Limited	21/01/2025	6,86,42,397	4,45,72,973	Supply of goods & Services	Nil	Nil	No	Nil	Nil	Nil	Nil	2,40,69,424.00	Nil
2	Rajkumar Surendra Singh	07/04/2025	1,48,146	1,48,146	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	Nil	-	Nil
3	Anand Khalane	30/04/2025	1,38,793	1,38,793	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	Nil	-	Nil
4	Anilkumar P Achari	31/03/2025	5,00,541	5,00,541	operational creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	-	Nil
5	Raju Sawadh	01/04/2025	1,77,747	1,77,747	operational creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	-	Nil
6	Shashikant Shinde	16/04/2025	1,03,963	1,03,963	operational creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	-	Nil
7	Sunil bhimrao Kadam	03/03/2025	1,75,154	51,409	operational creditors	Nil	Nil	No	Nil	Nil	Nil	1,23,745	-	Nil
8	Vishal Navnath Kadam	24/04/2025	1,32,260	1,32,260	operational creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	-	Nil
9	Ashok Mali	26/04/2025	1,28,423	1,28,423	operational creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	-	Nil
10	Samadhan Rangnath Gujar	24/04/2025	2,79,083	2,79,083	operational creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	-	Nil
10	Total		7,04,26,507	4,62,33,338								1,23,745	2,40,69,424	