

Annexure – 8

Name of the corporate debtor: Imeco Ltd. Date of commencement of CIRP: 29/08/2019; List of creditors as on: 11-08-2020

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent 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	M/s.Associated Road Carriers Limited		30-10-2019	10,88,950.00	10,88,950.00	Operational Creditor	0	0	NO	0	0	0	0	0	
2	M/s. KCS Private Limited		04-10-2019	2,05,22,177.54	2,05,22,177.54	Operational Creditor	0	0	NO	0	0	0	0	0	
3	Balurghat Technologies Limited		16-09-2019	13,25,563.00	13,25,563.00	Operational Creditor	0	0	NO	0	0	0	0	0	
4	Nav Bharat Steel Corporation		13-09-2019	1,03,09,065.00	1,03,09,065.00	Operational Creditor	0	0	NO	0	0	0	0	0	