

Annexure-8

Name of the corporate debtor: Leesa Lifesciences Private Limited Date of commencement of CIRP: 28 Jan 2020.; List of creditors as on: 22 Jan 2021

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

(Amount in ₹)

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 guarantee	Whether related party?					
1	Weld-Tech Engineers (I) Pvt Ltd		20.02.2020	17,453,693	1,548,303		0	NO	0	0	15,905,390	0	Nil
2	National Electric Engineering Co		26.02.2020	7,127,582	720,451		0	NO	0	0	6,407,131	0	Nil
3	Arrow Engineers		26.02.2020	8,513,428	3,249,400		0	NO	0	0	5,264,028	0	Nil
4	TariniPharmatech Pvt Ltd*		11.02.2020	824,645	203,878		0	NO	0	0	620,767	0	Nil
5	Virat and Co*		11.02.2020	252,797	252,797		0	NO	0	0	0	0	Nil
	TOTAL			34,172,145.00	5,974,829.00	0.00	0.00	0.00	0.00	0.00	28,197,316.00	0.00	0.00