

## Annexure 8

Name of the corporate Debtor: Akshata Mercantile Private Limited

Date of Commencement of CIRP: 26th July, 2018

List of creditors as on: 7th November, 2019

## List of Operational Creditors (Other than Workmen, Employees and Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Identification No	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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	State trading corporation of India	-	14-11-18	1,51,51,69,895	1,51,51,69,895	Operational	-	-	No	-	-	-	-	-	-	
2	Sikkim Ferro Alloys Ltd	-	09-08-18	35,18,31,075	35,18,31,075	Operational	-	-	No	-	-	-	-	-	-	
3	Dilshad Trading Co Pvt Ltd	-	24-10-18	45,00,000	45,00,000	Operational	-	-	No	-	-	-	-	-	-	
4	Makalu Trading Ltd	-	24-10-18	1,95,24,015	1,95,24,015	Operational	-	-	No	-	-	-	-	-	-	
5	Shrilekha Trading Pvt Ltd	-	25-06-19	5,39,61,512	52,99,940	Operational	-	-	No	-	-	-	4,86,61,572	-	-	
6	Subhakaran & Sons	-	24-10-18	38,51,758	38,51,758	Operational	-	-	No	-	-	-	-	-	-	
7	Superways Enterprises	-	24-10-18	61,00,000	61,00,000	Operational	-	-	No	-	-	-	-	-	-	
8	Executive Trading Company Pvt Ltd	-	11-04-19	78,30,41,071	-	Operational	-	-	No	-	-	-	78,30,41,071	-	-	
	<b>Total</b>			<b>2,73,79,79,326</b>	<b>1,90,62,76,683</b>		-	-		-	-	-	<b>83,17,02,643</b>	-		