

Annexure 8

Name of the corporate Debtor: Peerless Fabrikkerne (India) Limited

Date of Commencement of CIRP: 29th March, 2019

List of creditors as on: 15th 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	Dinesh Sharma	-	21-03-18	15,00,000	15,00,000	Operational	-	-	No	2.44%	-	-	-	-	-	
2	IWAI Electronics Pvt Ltd	-	04-10-19	24,12,806	24,12,806	Operational	-	-	No	3.92%	-	-	-	-	-	
3	The Tata Power Company Limited	-	05-04-19	94,701	94,701	Operational	-	-	No	-	-	-	-	-	-	
	Total			40,07,507	40,07,507		-	-		6.36%	-	-	-	-	-	