

Annexure – 8

Name of the corporate debtor: La Villa Café Private Limited; Date of commencement of CIRP: 18/07/2020 ; List of creditors as on: 14/08/2020
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	Silver Broom India	2	30-07-2020	1619898	1619898	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	

