Annexure – 8

Name of the corporate debtor: Bhagwan Motors Pvt. Ltd. Date of commencement of CIRP: 21-06-2019; List of creditors as on: 15-03-2021 List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

SI. No.	Name of Creditor	Identifi cation No.	Details of claim received		Details of claim admitted					Amount of contingen t claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarant ee	Whether related party?	% of voting share					
1	Harshad Vora Proprietor Utkarsh Steel Corp	001	06-07-2019	92,01,788	92,01,788	Unsecured	0.00	No	0.00	0.00	0.00	0.00	0.00	-
2	Vipul K Shah Proprietor Veer Traders	002	27-07-2019	1,11,62,862	1,11,62,862	Unsecured	0.00	No	0.00	0.00	0.00	0.00	0.00	-
3	Motherson Industries	003	23-10-2019	31,45,989	31,45,989	Unsecured	0.00	No	0.00	0.00	0.00	0.00	0.00	Claim submitted after the last date of claim submission
4	TUV SUD South Asia Pvt Ltd	004	01-01-2020	35,400	35,400	Unsecured	0.00	No	0.00	0.00	0.00	0.00	0.00	Claim submitted after the last date of claim submission
	TOTAL			2,35,46,039	2,35,46,039									