

Name of the Corporate Debtor- White & Brown Alloy Castings Private Limited  
 Date of commencement of Liquidation- 26th August 2019  
 List of creditors as on- 31st October 2019

Annexure- 8  
 List of Operational creditors (other than workmen and employees and government dues)

(Amount in INR)

Sl. No.	Name of Creditor	Identification No.	Details of claims 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 claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Blue Star Limited	1	20-Sep-19	1,13,28,198.78	50,26,654.03	Supplier of goods/ services	None	None	No	Nil	None	None	63,01,544.75	None	Notional interest claimed is rejected as it is not as per PO terms and excess amount claimed was rejected
	<b>Grand Total</b>			<b>1,13,28,198.78</b>	<b>50,26,654.03</b>								<b>63,01,544.75</b>		

