Annexure-8

Name of the corporate debtor:TEJASWINI ENGINEERING PRIVATE LIMITED Date of commencement of CIRP: 1st March 2021.; List of creditors as on:20 April 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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 guarantee	Whether related party?	% of voting share in CoC						
1	M/s Rhodium Trading Australia Pty Ltd		25.03.2021	43,77,52,749	43,54,64,172							22,88,577			
2	Office of the Assistant Commissioner of Commercial Tax (Chengalpattu), Tamil Nadu		24.03.2021	53,21,91,210	53,21,91,210										
	TOTAL			**96,99,43,959.29**	**96,76,55,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,88,577.29**	**0.00**	**0.00**	