## Annexure - 8

Name of the corporate debtor: TEEM

Date of commencement of CIRP: 11/10/2

TEEMPER LIFESTYLE PRIVATE LIMITED; 11/10/2019 but the order was made available on 10/2/20.;

List of creditors as on:

17-Mar-21

(Amount in Rs. in Lakhs)

## <u>List of Operational Creditors (Other than Workmen and Employees and Government Dues)</u>

Sl.	Name	Identifica tion	Details of	claim	Details of claim admitted						ount of	Amount	Amount	Amount of	Remarks, if
No.	of	No.	receive	ed							ingen t	of any	of claim	claim under	any
	creditor		Date of	Amount	Amount	Nature	Amount	Amount	Whether	% of voting cla	aim 1	mutual	not	verificatio n	
			receipt	claimed	of claim	of claim	covered by	covered by	related sh	hare in		dues,	admitted		
					admitted		security	guarant ee	party?	СоС	tl	hat may			
							interest				b	e set-off			
1	Om Trading Company	1	01/02/2020	0.24	0.24	for supply of Goods					0	0	0		As the books were not produced by CD, these could not be verified. Only Principal amount from Invoices submitted by operational Creditors admitted
2	Shivam Impex	2	08/02/2020	57.66	42.83	do					0	0	14.83		do
3	Rudra Inc	3	10/03/2020	23.63	14.03		•				0	0	9.6		do
			TOTAL	81.53	57.1						0	0	24.43		