

Annexure – 8

Name of the corporate debtor: Madhushala Drinks Pvt Ltd; Date of commencement of CIRP: 26.08.2019; List of creditors as on: 13.11.2020

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

Sl. No.	Name of creditor	Identification No.	Details of claim		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	Pearl Polymers Limited	L25209DL1971PLC005535	9/7/2019	3074131	2841659	Operational	Nil	Nil	NO	0	0	0	232472	0	
2	Employee State Insurance Corporation	A statutory organisation under the ministry of Labour and Employment, Government of India.	9/9/2019	161434	161434	Operational	Nil	Nil	NO	0	0	0	0	0	
3	United Spirits Limited	L01551KA1999PLC024991	11/22/2019	271800000	0	Operational	Nil	Nil	NO	0	0	0	0	271800000	Complete information and details not provided for verification.
	TOTAL			275035565	3003093						0	0	232472	271800000	