

Annexure-8

Name of the corporate debtor:DHANASHRI TOOLING SYSTEMS PRIVATE LIMITED ; Date of commencement of CIRP 10/08/2021 ; List of stakeholders as on:31/08/2021

List of operational creditors (other than Workmen, 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 rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	ALFA FAÇADE SYSTEMS PVT LTD		Received on 24/08/2021	1,83,58,490	1,83,58,490	SUPPLY OF GOODS/ SERVICES	0	NA	NA	90.82	NA	0	0	0	NA
2	UTRACON STRUCTURAL SYSTEMS PVT LTD		Received on 25/08/2021	38,89,173	18,56,115	SUPPLY OF GOODS/SERVICES	0	NA	NA	9.18	NA	0	0	2033058	NA
3															
4	TOTAL			2,22,47,663	2,02,14,605					100.00				2033058	

