## Annexure – 8

Name of the corporate debtor: TULJABHAVANI COLD STORAGE PRIVATE LIMITED

Date of commencement of CIRP: March 02, 2020

List of creditors as on: June 28, 2021

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

| Sl.<br>No. | Name of cre<br>ditor                                | Details of claim received |                   | Details of claim admitted      |                     |                                                             |                                                |                   |                                | Amount of contin- | Amoun<br>t of                                       | of                         | of claim                   | Remark<br>s,if any |
|------------|-----------------------------------------------------|---------------------------|-------------------|--------------------------------|---------------------|-------------------------------------------------------------|------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------------------------------------|----------------------------|----------------------------|--------------------|
|            |                                                     | Date of<br>receipt        | Amount<br>claimed | Amount<br>of claim<br>admitted | Nature of cl<br>aim | Amou<br>nt<br>covere<br>dby<br>securi<br>ty<br>inter<br>est | Amou<br>nt<br>covere<br>d by<br>guara<br>-ntee | related<br>party? | % of voting<br>share in<br>CoC | gent<br>claim     | any<br>mutua<br>l dues,<br>that<br>maybe<br>set-off | claim<br>not ad-<br>mitted | under<br>verifica-<br>tion |                    |
|            | Goods and Service<br>Tax Department,<br>Maharashtra | 23.05.2020                | 1,14,83,774       | 1,14,83,774                    |                     | NIL                                                         | NIL                                            | No                | N.A.                           | NIL               |                                                     |                            |                            |                    |
|            |                                                     |                           |                   |                                |                     |                                                             |                                                |                   |                                |                   |                                                     |                            |                            |                    |