

## Annexure – 9

Name of the corporate debtor: MOHOTA INDUSTRIES LIMITED ; Date of commencement of CIRP: 30/08/2021 ; List of creditors as on:30/08/2021

List of other creditors (Other than financial creditors and operational creditors)

(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 security interest	Amount covered by guarantee	Whether related party?					
1	Axis Bank		20/11/2021	22,65,21,429	15,99,83,035	Bill Discounting Finance	No	No	No		No	-	6,65,38,394	Interest Verification is pending as working is not available