

Annexure - 8

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

LEELA TRADE STEEL AND COMMODITIES INDIA PRIVATE LIMITED
18-02-2021
11-12-2021

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount of any Mutual dues, that	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	Whether related party?	% of voting share in CoC				
1	VPR and Associates Mumbai	00-01-1900	531000.00	331000	Auditing	No	0	0	200000	0	No
2	Oleomontreal SL	00-01-1900	52670967.00	42339183	Material Supp	No	0	0	10331784	0	No
			53201967	42670183			0	0	10531784	0	