

Annexure - 8

Name of the corporate debtor: ROHANI CONSORTIUM PRIVATE LIMITED Date of commencement of CIRP: 15/11/2022; List of creditors as  
15/11/2022

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

| Sl. No. | Name of creditor | Details of claim received |                | Details of claim admitted |                 |                                     |                             |                        |                          | 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 |  |                              |                                    |                 | Amount of contingent claim |
| 1       |                  | 1/12/2021                 |                |                           |                 |                                     |                             |                        |                          | 100%   |                              |                                    |                 |                            |
|         |                  |                           |                |                           |                 |                                     |                             |                        |                          |  |                              |                                    |                 |                            |
|         |                  |                           |                |                           |                 |                                     |                             |                        |                          |  |                              |                                    |                 |                            |
|         |                  |                           |                |                           |                 |                                     |                             |                        |                          |  |                              |                                    |                 |                            |

NAME - AVANTOR PERFORMANCE MATERIALS INDIA LTD

DATE OF RECEIPT - 01/12/2021

Amount determined - Rs 137 62 790.68

Amount Admitted - Rs 137 62 790.68

Operational creditor - Since upto date accounts are not available we are not able to process further

(Provisionally. Books of Accounts not ready.)

Since upto date accounts are not available we are not able to process further

