

Annexure - 8															
Name of Corporate debtor		M/s. Cosmos Forgings Limited				Date of Commencement of CIRP			26.08.2021		List of Creditors as on			10.01.2022	
List of operational creditors (Other than Workmen and Employees and Government Dues)															
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 setoff	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					
1	DBS Bank Limited	RC No. 196800306E	29.09.2021	12,91,68,554.80	10,39,50,000.00	Unpaid due	Nil	Nil	No	-	Nil	Nil	2,52,18,554.80	-	
2	Annie Traders Pvt Ltd	U51900TN2011PTC083726	18.11.2021	10,00,000.00	10,00,000.00	Unpaid due	Nil	Nil	No	-	Nil	Nil	-	-	
3	Vijay Ram Traders Pvt Ltd	U51109TN2011PTC083726	16.11.2021	11,73,81,653.00	-	Unpaid due	Nil	Nil	No	-	Nil	Nil	11,73,81,653.00	-	
TOTAL				24,75,50,207.80	10,49,50,000.00								14,26,00,207.80		