

Annexure-8

Name of the Corporate Debtor: Muktar Minerals Private Limited; Date of Commencement of CIRP: 5th May, 2021; List of Creditors as on: 31st December, 2021

Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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?	% of voting share in CoC					
1	Murali & Co., Advocates	13.06.2021	38,13,812.20	27,87,061.00	Unsecured	0	0	No	0	0	0	10,26,751.20	-	
2	Shri Balaji Enterprises	16.08.2021	7,43,747.00	7,43,747.00	Unsecured	0	0	No	0	0	0	-	-	
3	Ambo Exports Industries Limited	25.11.2021	13,34,99,378.00	12,97,20,531.03	Unsecured	0	0	No	0	0	0	37,78,846.97	-	Interest calculated till 05.05.2021
	Total		13,80,56,937.20	13,32,51,339.03								48,05,598.17		