

Annexure-8

Name of the corporate debtor: Jagtar Singh & Sons Hydraulics Pvt. Ltd.; Date of commencement of CIRP: 23-11-2021; List of creditors as on: 17-01-2022

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

Sl. No.	Name of creditor	Details of claim		Details 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?	% of voting share in CoC					
1	Taxone Services Private Limited	7th Jan 2022	400,991.00	400,158.00	OC - Other than Workmen and Employees and Government Dues	0	0	no	NA	0	0	833.00	0.00	The balance due to OC as per books of CD as on 31.3.2019 was Rs 145,610. However we have relied upon the settlement agreement between CD & OC dated 20th May 2019, alongwith ledger of OC and the bills submitted to RP for determining the claim. The Intt. @18% for delay period has been allowed as per terms of the payments mentioned on Invoice of OC