

Annexure - 8

Name of the corporate debtor: ROHAN CONSORTIUM PRIVATE LIMITED Date of commencement of CIRP:15/11/2021 List of Creditors as on : 15/11/2021

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 contin- gent claim	Amount of any mutual dues, th at may be set-off	Amount of claim not admitted	Amount of claim under verifica - tion	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 shar e in CoC, if applicable					
1		1/12/2021						-	99.41%	-	-			
2		29/01/2022						-	0.59%	-	-			
		TOTAL-							100.00%					

- 1 NAME - AVANTOR PERFORMANCE METERIALS INDIA LTD
DATE OF RECEIPT- 01/12/2021
AMOUNT CLAIMED- RS. 13762790.68
AMOUNT ADMITTED- RS. 13762790.68 (PROVISIONALLY BOOKS OF ACCOUNTS NOT RECD)

- 2 NAME - ARKRAY HEALTHCARE PRIVATE LIMITED
DATE OF RECEIPT- 29/01/2022
AMOUNT CLAIMED- RS. 81323.72
AMOUNT ADMITTED- RS. 81323.72 (PROVISIONALLY BOOKS OF ACCOUNTS NOT RECD)

NOTE: Since upto date accounts are not avaiable we are not able to process further