Name of the corporate debtor: Appollo Distilleries & Breweries Private Limited; Date of commencement of CIRP 23-02-2022; List of creditors as on: 23-03-2022

Annexure - 8

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

Sl. No.	Name of cre	Details of claim received		Details of claim admitted						Amount of contin-	Amount of any	of		Remarks, if any
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Natur e of cl aim	Amount coveredby security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC	gent claim	mutual dues, that may be set-off	claim not ad- mitted	under verifica- tion	
	Ramachan dra Bottels Stores	16-03-2022	62,47,773		Operational								62,47,773	
	The Southern Roadlines	16-03-2022	30,21,332	30,21,332	Operational									
	M/s. KALS Distilleries Private Limited	16-03-2022	2,01,38,521	2,01,38,521	Operational									
	Canara Traders and Printers Private Limited	16-03-2022	5,71,120	5,71,120	Operational									
	Pentaa Power Solutions	17-03-2022	1,72,849.56	1,72,849.56	Operational									
	Brothers Lorry Transport Service	19-03-2022	11,64,644		Operational									
	Priyanka Transport	21-03-2022	14,36,867	14,36,867	Operational									

Sl. No.		Details of claim received			Details of	f claim admit	ted		Amount of contin-	Amount of any	of		Remarks, if any	
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Natur e of cl aim	Amount coveredby security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC	gent claim	mutual dues, that may be set-off	claim not ad- mitted	under verifica- tion	
	Associated Roadways Private Limited	22-03-2022	34,70,688	34,70,688	Operational									
	Annai & Co	22-03-2022	17,57,310	14,65,310	Operational								2,92,000	
	Sri Dhanalaks hmi Roadways	22-03-2022	8,45,087		Operational								8,45,087	
	Total		3,88,26,192	3,14,41,332									73,84,860	