Annexure-9

Name of the corporate debtor: MOHOTA INDUSTRIES LIMITED **; Date of commencement of CIRP** 30/8/2021 (But the order uploaded on 08/11/2021 **;**

List of creditors as on:29/11/2021

List of other creditors (Other than financial creditors and operational creditors)

(Amount in₹)

Sl. No	Name of cre -ditor	Details of claim received		Details of clai m admitted					Amount of contin -gent claim	Amount of any mutual dues, that 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 co vered by Security interest	Amount co vered by guarantee	Whether related party?					
1	Axis Bank	20/11/2021	22,65,21,429	15,99,83,035	Bill Discounting							6,65,38,394	
	Total		22,65,21,429	15,99,83,035								6,65,38,394	