

## Annexure-8

Name of the corporate debtor: MOHOTA INDUSTRIES LIMITED ; Date of commencement of CIRP 30/8/2021 ( But the order uploaded on 08/11/2021  
on: 12/04/2022

; List of creditors as

## 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 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?					
1	R.S. Corporation	15/11/2021	3,67,639	2,03,904							1,63,735	-	
2	K M associates	17/11/2021	38,91,100	-								38,91,100	Process stock & Finishaed Goods of 33125 kgs is to be returned. If not able to return then Claim is to be admitted
3	Ashutosh Chirania	20/11/2021	56,246	16,698							39,548	-	
4	IHS Industrial Automation	19/11/2021	14,076	9,946							4,130	-	
5	Sagothenen	19/11/2021	42,960	42,960							-	-	
6	Select Chemgas LLP	15/11/2021	4,61,067	4,61,067							-	-	
7	RKA Synthetics Pvt Ltd.	20/11/2021	29,30,615	22,26,132							7,04,483	-	
8	R.S. Associates	17/11/2021	36,108	36,108							-	-	
9	Lokesh Trading Company	14/11/2021	12,87,269	10,13,597							2,73,672	-	
10	Paras Trading	18/11/2021	1,12,395	1,12,394							1	-	
11	Chemitex Laboratories	19/11/2021	16,08,139	11,26,569							4,81,570	-	
12	Orbit Ventures	16/11/2021	36,17,642	12,38,528							23,79,114	-	
13	Umiya Acid & Chemical Co.	18/11/2021	1,54,716	1,54,530							186	-	
14	Indo Count Industries Limited	18/11/2021	21,24,852	18,97,190							2,27,662	-	
15	Alpenol Starch	19/11/2021	54,83,805	35,00,901							19,82,904	-	
16	Dipsi Chemicals Pvt Ltd	19/11/2021	32,42,743	16,83,429							15,59,314	-	
17	Jain Enterprises	19/11/2021	19,14,876	12,82,443							6,32,433	-	
18	Alliance Technocrats Pvt Ltd	18/11/2021	38,82,348	26,57,547							12,24,801	-	
19	A.S. Associates	18/11/2021	2,39,742	2,39,742							-	-	
20	Navin Chemical Manufacturing Co.	17/11/2021	4,20,535	2,68,922							1,51,613	-	
21	Assoicated Chemicals	17/11/2021	5,81,176	3,56,655							2,24,521	-	
22	Vivan Acidchem pvt Ltd	19/11/2021	23,38,064	16,37,884							7,00,180	-	
23	Central India Packaging	20/11/2021	24,970	24,970							-	-	
24	Sunrise Auxichem Pvt Ltd.	17/11/2021	7,12,176	7,07,176							5,000	-	
25	Ramesh Balar & company	18/11/2021	2,32,53,764	1,91,41,840	f						41,11,924	-	
26	Bearing Centre	20/11/2021	4,75,669	4,38,216							37,453	-	
27	K B Board Mills LLP	20/11/2021	82,58,625	59,09,881							23,48,744	-	
28	Bandu Electricals	19/11/2021	74,367	49,511							24,856	-	
29	Esskay Technovision	17/11/2021	7,80,360	5,41,284							2,39,076	-	
30	Harison Chemical Corporation	19/11/2021	70,157	70,157							-	-	
31	HNRC Corporation	18/11/2021	20,69,347	12,17,608							8,51,739	-	
32	R K Textiles	21/11/2021	1,60,202	8,415							1,51,787	-	



79													
80													
Total		32,43,95,530	22,72,14,629								2,45,03,967	7,26,76,935	