

Annexure-8

Name of the corporate debtor: Amzen Transportation Industries Private Limited; Date of commencement of CIRP 04.05.2022; List of creditors as on: 21.06.2022

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 claimed admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Shalimar Transport Corporation	25/05/2022	7,35,817	4,56,236	Unsecured	-	-	No	-	-	-	-	2,79,581	Under verification Queries Raised
2	Gugal Agencies	10/06/2022	1,68,482	1,68,339	Unsecured	-	-	No	-	-	-	-	143	Provisionally Verified
3	RS Welding & Cutting Lounge	13/06/2022	1,80,685	1,35,000	Unsecured	-	-	No	-	-	-	-	45,685	Under verification Queries Raised
4	ATO (I) Ltd	14/06/2022	8,18,765	4,04,373	Unsecured	-	-	No	-	-	-	-	4,14,392	Under verification Queries Raised
5	Amtek Powertrain Ltd	15/06/2022	51,90,306	-		-	-	-	-	-	-	-	51,90,306	Under verification Queries Raised
	Total		70,94,055	11,63,948									59,30,107	