Name of the corporate debtor: Appollo Distilleries & Breweries Private Limited; Date of commencement of CIRP 23-02-2022; List of creditors as on: 30-06-2022

Annexure - 8

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

Sl. No.	1	Details of claim received			Details of	claim admitt	ted		Amount of contin-	Amount of any	of	of claim	Remarks, if any	
	r	_	claimed	Amount of claim admitted	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 maybe set-off	claim not ad- mitted	under verifica- tion	
	Ramachan dra Bottels Stores													
2	The Southern Roadlines	16-03-2022	30,21,332	30,21,332										
3	M/s. KALS Distilleries Private Limited		2,01,38,521	2,01,38,521										
4	Canara Traders and Printers Private Limited	16-03-2022	5,71,120	5,71,120										
5	Power Solutions	17-03-2022	1,72,850	1,72,850										
6	Brothers Lorry Transport Service	19-03-2022	11,64,644											
7	Priyanka Transport	21-03-2022	14,36,867	14,36,867										

Sl. No.	credito	Details of claim received			Details of	claim admit	ted		Amount of contin-	Amount of any	Amount of	Amount of claim	Remarks, if any	
			Amont claimed	Amount of claim admitted	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 maybe set-off	claim not ad- mitted	under verifica- tion	,
	Roadways Private Limited	22-03-2022												
9	Annai & Co	22-03-2022	17,57,310	14,65,310								2,92,000		
		22-03-2022	8,45,087	4,31,327								4,13,760		
	Lion Security Agency	26-03-2022	3,02,181	3,02,181										
12	Vision Engineerin g Madras Pvt Ltd		64,490	64,490										
	Sree Raamajaya m Cargo Movvers	02-04-2022	1,54,828	1,54,828										
	Girnar Packing	26-03-2022	15,51,438	15,51,438										
15	Sri Balaha Chemicals Private Limited	25-04-2022	2,85,342	2,85,342										
	Foods Mills	19-05-2022	10,10,240									3,54,240		
	Maheshwa ra Traders		47,25,630	-									47,25,630	
18	Hun India Logistics	02-04-2022											-	
	Total		4,69,20,341	4,11,34,711								10,60,000	47,25,630	