

| Annexure - 8   |                                       |                           |                |                               |                 |                                     |                             |                          |                       |  |                              |                                    |                 |  |
|--|---------------------------------------|---------------------------|----------------|-------------------------------|-----------------|-------------------------------------|-----------------------------|--------------------------|-----------------------|--|------------------------------|------------------------------------|-----------------|--|
| Name of the corporate debtor:  |                                       | M/s Franco Leone Limited  |                | Date of commencement of CIRP: |                 | 09-05-2022                          |                             | List of creditors as on: |                       | 04-07-2022                                     |                              |                                    |                 |  |
| 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 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?   | % voting share in CoC |  |                              |                                    |                 |  |
| 1  | Shree Ram Polytech                    | 19-05-2022                | 5,64,185       | 5,64,185                      | Unsecured       |                                     | NA                          | No                       | 0%                    | -  | NA                           | -                                  | -               |  |
| 2  | Himgiri Security Force                | 23-05-2022                | 4,17,537       | 4,17,537                      | Unsecured       |                                     | NA                          | No                       | 0%                    | -  | NA                           | -                                  | -               |  |
| 3  | Merckens Karton Und-Pappenfabrik GMBH | 25-05-2022                | 12,24,383      | 12,24,383                     | Unsecured       |                                     | NA                          | No                       | 0%                    |  | NA                           |                                    |                 |  |
| 4  | Rajlaxmi Overseas Private Limited     | 30-06-2022                | 2,62,824       | 2,19,654                      | Unsecured       |                                     | NA                          | No                       | 0%                    |  | NA                           |                                    | 43170           |  |
| TOTAL  |                                       |                           | 24,68,929      | 24,25,759                     |                 |                                     |                             |                          |                       |  |                              |                                    |                 |  |

Signature

