

Annexure-8

Name of the Corporate Debtor: PRIMUSS PIPES & TUBES LIMITED Date of Commencement : 13.06.2022

List of Creditors as on : 05.07.2022

List of operational Creditors (Other than workmen and Government dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual	Amount of	Amount of	Remarks,
			Date of receipt	Amount claimed (in Rs.)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	BSE Limited	L67120MH2005 PLC155188	01.07.2022	58,60,470	NIL	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	58,60,470	NIL
2	Rajesh & CO.	AACFR6066K	20.06.2022	29,500	NIL	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	29,500	NIL
3	New Tirupati Transport Co.	09AYUP56761Q 1ZX	27.06.2022	34,39,220	NIL	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	34,39,220	NIL