

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:		11-07-2022				
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 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?	% 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		43,170	
5	JBLD International Private Limited	04-07-2022	46,95,536	46,95,536	Unsecured		NA	No	0%		NA		-	
TOTAL			71,64,465	71,21,295									43,170	

Signature

