

Name of Corporate Debtor : Makalu Trading Limited

Annexure – 8

Date of Commencement of CIRP: 05/04/2022

List of Creditor as on

16-Aug-22

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

(Amount in Rs)

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 setoff	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	Zenil Traders Pvt. Ltd.	17-May-22	1,50,80,400	1,50,80,400	OC	No	No	No	-	-	-	-	-	-	
	Total		1,50,80,400	1,50,80,400						-	-	-	-	-	