

Annexure-8

Name of the corporate debtor
Date of commencement of CIRP:
List of creditors as on

Sanco Industries Limited
29.07.2022 / Order Received on 05.08.2022
08.09.2022

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

| S No. | Name of Creditor | Identificati on No. | Details of claim | | Details of claim | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verificati on | 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? | % of voting share in COC |
| 1 | Skystep Trading Ltd | | 10.08.2022 | 3,63,38,083 | 3,63,38,083 | Supply of Goods | Nil | Nil | No | Nil | Nil | - | Nil | Nil | |
| 2 | Beetal Fin & Computer Service Pvt Ltd | | 24.08.2022 | 1,27,621 | 1,27,621 | Supply of Service | Nil | Nil | No | Nil | Nil | Nil | - | Nil | |
| 3 | Shazan Ali | | 30.08.2022 | 2,48,000 | 2,48,000 | Supply of Service | Nil | Nil | No | Nil | Nil | Nil | - | Nil | |
| | | | | | 3,67,13,704 | 3,67,13,704 | | | | | | | - | | |

Place Delhi
Date 08.09.2022

For SANCO INDUSTRIES LIMITED

IRP Deepak Arora
IBBI/PA-003/CA-N-00418/2022-2023-14120