

Annexure-8

Name of the corporate debtor: Amzen Transportation Industries Private Limited; Date of commencement of CIRP 04.05.2022; List of creditors as on: 13.09.2022

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 claimed admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Shalimar Transport Corporation	25/05/2022	7,35,817	7,35,817	Unsecured	-	-	No	-	-	-	-	-	Amount provisionally verified
2	Gugal Agencies	10/06/2022	1,68,482	1,68,339	Unsecured	-	-	No	-	-	-	-	143	Amount provisionally verified
3	RS Welding & Cutting Lounge	13/06/2022	1,80,685	1,35,000	Unsecured	-	-	No	-	-	-	-	45,685	Partial Amount provisionally verified
4	ATO (I) Ltd	14/06/2022	8,18,765	8,18,765	Unsecured	-	-	No	-	-	-	-	-	Amount provisionally verified
5	Amtek Powertrain Ltd	15/06/2022	51,90,306	-	Unsecured	-	-	Yes	-	-	-	-	51,90,306	Queries Raised, no revert received till date
6	Madhu Sudan Tulsyan	06.07.2022	2,85,000	-	Unsecured	-	-	No	-	-	-	-	2,85,000	Unable to verify the claim since there is no agreement for the said period and management of CD also denied any outstanding to you.
7	Ashish Sales	14.07.2022	35,500	27,000	Unsecured	-	-	No	-	-	-	-	8,500	Partial Amount provisionally verified
8	ARM Technofab Services	16.08.2022	4,65,723	2,88,175	Unsecured	-	-	No	-	-	-	-	1,77,548	Partial Amount provisionally verified
9	Ishwar Singh Rasayan	30/06/2022	18,11,918	17,15,508	Unsecured	-	-	No	-	-	-	-	96,410	Partial Amount provisionally verified
	Total		96,92,196	38,88,604					-	-	-	-	58,03,592	