

Annexure 8

M/S BEOWORLD PRIVATE LIMITED (CIN: U74999DL2014PTC267894)

Date of Commencement of CIRP:- 07.06.2022 (Order Received Date 10.06.2022)

List of Creditors as on 16.08.2022

List of Operational Creditors (Other than Workmen or Employees or Government Dues)

Sl. No.	Name of creditor	Date of receipt	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
			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	Sash Global Logistics Private Limited	22.06.2022	854,583.00	244,403.00	Operational Creditor Form B	-	-	No	0.00%	-	-	4,500.00	605,680.00	Rs.1,81,316/- pertains to invoices in respect of which clarification pending from Creditor. Rs.4,24,364/- is the amount of interest claimed which may be considered only after the claim amount will be finalized
2	DSV Air & Sea Private Limited	24.06.2022	6,595,294.30	3,861,529.95	Operational Creditor Form B	-	-	No	0.00%	-	-	356,672.35	2,377,092.00	Rs.3,56,672.35 pertains to other companies. The amount of interest is subject to verification w.r.t. the services rendered by OC, charges levied, etc.
3	Tekstar Distribution Private Limited	24.06.2022	10,200,000.00	7,500,000.00	Operational Creditor Form B	-	-	No	0.00%	-	-	2,700,000.00	-	No documents available on record which depicts that the charging of interest was mutually agreed between CD & Operational Creditor
			17,649,877.30	11,605,932.95		-	-	-	0.00%	-	-	3,061,172.35	2,982,772.00	