

Annexure-8

Name of the Corporate Debtor: ICON COMMODITIES PRIVATE LIMITED: Date of Commencemnt of Liquidation: 03-12-2021; List of Stakeholders as on Date: 03-12-2021

List of Operational Creditors (Other than Workmen and employees and Government Dues)

Sl.No	Name of Creditor	Details of Claims Received		Details of Claims 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 (Rs.)	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	M/s DBS Bank Limited	05/01/2022	432,489,007	432,489,007	Operational	Nil	Nil	No	0	0	0	0	0	0	Nil
	Total		432,489,007	432,489,007		0	0		0	0	0	0	0		