

Annexure-8

Name of the corporate debtor: Tonk Water Supply Limited; Date of commencement of CIRP: 16.09.2022; List of creditors as on: 03.10.2022

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 (provisionally)						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?	% of voting share in CoC			
1	Apollo Pipes Limited	01.10.2022	1,05,14,035	1,05,14,035	Supply of goods	NO	-	No	100	-	-	Claims admitted provisionally basis docs provided by OC.
	TOTAL		1,05,14,035	1,05,14,035						-	-	