

**Annexure – 8**

**Name of the corporate debtor: BKS Leather Exports Private Limited;**

**Date of commencement of CIRP 29.06.2022;**

**List of creditors as on: 27.09.2022**

**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 claim admitted  | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |  |                              |                                    |                 |
| 1       | Chandak Commercial Pvt. Ltd. | 17.08.2022                | 6,07,370.00         | 6,07,370.00               | Operational     | NIL                                 | NIL                         | NO                     | NIL                      |                            |  |                              |                                    |                 |
| 2       | R.R.Impex                    | 25.08.2022                | 5,29,012.00         | 5,29,012.00               | Operational     | NIL                                 | NIL                         | NO                     | NIL                      |                            |  |                              |                                    |                 |
| 3       | Pasupati Enterprise          | 27.09.2022                | 3,44,792.00         | 3,44,792.00               | Operational     | NIL                                 | NIL                         | NO                     | NIL                      |                            |  |                              |                                    |                 |
| 4       | M.M.International            | 24.09.2022                | 18,08,923.00        | --                        | Operational     | NIL                                 | NIL                         | NO                     | NIL                      |                            |  | 18,08,923.00                 | 18,08,923.00                       |                 |
|         | <b>TOTAL</b>                 |                           | <b>32,90,097.00</b> | <b>14,81,174.00</b>       |                 |                                     |                             |                        |                          |                            |  | <b>18,08,923.00</b>          | <b>18,08,923.00</b>                |                 |

