

Annexure-8

Name of the corporate debtor: B&A BEST HEALTH CARE PRIVATE LIMITED; Date of commencement of CIRP: 13-09-2022 (order received by IRP on 16-09-2022); List of creditors as on: 26-10-2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

SI No.	Name of Creditor	Details of Claims Received		Details of claims Admitted						Amount of Contingent claim	Amount of any mutual credits that may	amount of claim not admitted	Amount of claim under verification	Remarks if any	
		Date of Receipt	Claim amount	amount of Claims admitted	Nature of claim	amount covered by security interest	amount covered by guarantee	whether related party?	% of voting share in COC						
1	BE Spring International Marketing Company Limited, Taiwan	26-09-2022	₹ 71,24,535	₹ 71,24,535	Unsecured - Operational Debt	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	Nil	Claim of USD-90110.98 @79.064 (RBI reference rate as on 13-09-2022) Admitted as appearing in books of accounts as on 31-03-2022
2	Able Chem	26-09-2022	₹ 1,59,585	₹ 1,59,584	Unsecured - Operational Debt	Nil	Nil	No	NA	Nil	Nil	₹ 1	Nil	Nil	Admitted as claimed by the party, since the same is lesser than appearing in the books as on 31-03-2022
3	Om Logistics Limited	01-10-2022	₹ 2,26,386	₹ 2,26,386	Unsecured - Operational Debt	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	Nil	Admitted as claimed by the party, since the same is lesser than appearing in the books as on 31-03-2022

4	KLJ Polymers & Chemicals Limited	30-09-2022	₹	50,95,118	₹	50,95,118	-	Unsecured Operational Debt	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	Admitted as claimed by the party, since the same is lesser than appearing in the books as on 31-03- 2022 and interest admitted as per Invoice from Due date for payment
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