

**ANNEXURE – 8**

**Name of the Corporate Debtor: K.G.N Deccan Engineering Industries Private Limited;**

**Date of commencement of CIRP: (Order pronounced on 19.10.2022); List of creditors as on the last date of receipt of claims: 14.11.2022**

***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	Usha Enterprises	07.11.2022	73,00,156	35,10,620	Unsecured Operational Creditor	-	-	No	98.57	-	-	-	37,89,536	Awaiting for clarification on calculation of interest on outstanding amount

*Amulga*

