

ANNEXURE-4

Name of the corporate debtor: Autopal Industries Limited

Date of commencement of CIRP: 16-08-2022

List of creditors updated upto: 08-12-2022

List of Operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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	Rajvanshi & Associates	OC-05	09-09-2022	8,68,500	-	Operational Debt	-	-	No	0%	-	-	-	8,68,500	Under verification
2	Syratron Technologies Pvt Ltd	OC-06	14-09-2022	46,53,567	46,53,567	Operational Debt	-	-	No	0%	-	-	-	-	
3	Tack Innovations	OC-07	23-09-2022	9,44,966	5,85,610	Operational Debt	-	-	No	0%	-	-	3,59,356	-	
4	BSE	OC-08	29-09-2022	30,58,400	30,58,400	Operational Debt	-	-	No	0%	-	-	-	-	
5	Kamal Fastening Systems	OC-09	30-11-2022	5,92,488	-	Operational Debt	-	-	No	0%	-	-	-	5,92,488	Under verification
		Total		1,01,17,921	82,97,577		0	0		0	0	0	3,59,356	14,60,988	