

Annexure-8

Name of the corporate debtor: Autocop (India) Private Limited ; Date of commencement of CIRP: 16.03.2022 ; List of creditors as on: 16.03.2022 (updated as on 30.11.2022)

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

(Amount in ₹)

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	Mukund Dattatray Balkawade	04.04.2022	15673655	2286744	-	-	-	-	-	-	-	13386911	0	2 years Rent
2	Pioneer India Electronics Private Limited		1431509570	1	-	-	-	-	-	-	-	1431509569	0	Claim is under subjudice, hence admitted at Rs. 1 only based on legal opinion from AJA Legal.
3	Bharti Airtel Limited		2510716	2510716	-	-	-	-	-	-	-		0	-
4	Elektronika Sales Pvt Ltd	07-04-2022	819729.86	783740	-	-	-	-	-	-	-	35990	0	1. Claim amount to be calculated only upto 16-03-2022.
5	Pentagon Tapes Pvt Ltd		217596	145852	-	-	-	-	-	-	-	71744	0	Post CIRP bills not admitted
6	Indus Technologies.- Prop		745716	648448	-	-	-	-	-	-	-	97268	0	Interest amount not admitted
7	Balaji Extrusions & Cables Pvt. Ltd.		10571031	10571031	-	-	-	-	-	-	-	0	0	

50	Arun Adhia & Company	08-06-2022	130200	105000	-	-	-	-	-	-	-	25200	0	Interest amount not admitted
51	Anil Godse	07-06-2022	109206	104180	-	-	-	-	-	-	-	5026	0	Interest amount not admitted
52	Super Grafic 'N' Prints Pvt. Ltd.,		168991	168991	-	-	-	-	-	-	-	0	0	
53	Lubdhesh Plastics		383402	381632	-	-	-	-	-	-	-	1770	0	Post CIRP bills not admitted
54	Jmk Group		218455	185129	-	-	-	-	-	-	-	33326	0	Post CIRP bills not admitted
55	Boost Electronics		88453	88453	-	-	-	-	-	-	-	0	0	
56	Udyog Shraddha Industries		34810	34810	-	-	-	-	-	-	-	0	0	
57	Jet Air Express Services		155171	155171	-	-	-	-	-	-	-	0	0	
58	Swift Electrocomp Solutions Pvt Ltd	15-04-2022	150450	150450	-	-	-	-	-	-	-	0	0	
Total			1526272370	79931773								1446340597		