

Annexure-8

Name of the Corporate Debtor: PRIMUSS PIPES & Date of Commencement : 13.06.2022

List of Creditors as on : 17.01.2023

List of operational Creditors (Other than workmen 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	Amount of	Amount of	Remarks,
		Date of receipt	Amount claimed (in Rs.)	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	BSE Limited	01.07.2022	58,60,470	NIL	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	58,60,470	NIL
2	Rajesh & CO.	20.06.2022	29,500	NIL	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	29,500	NIL
3	New Tirupati Transport Co.	27.06.2022	46,42,947	34,39,220	Operational Debt	NIL	NIL	NIL	Nil	NIL	NIL	12,03,727	NIL	NIL

1,05,32,917

12,03,727

58,89,970