

Annexure – 8

Name of the Corporate Debtor: Maximaa Systems Limited; Date of Commencement of CIRP: 28.11.2022; List of Creditors as on: 05.01.2023

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	Megastar Products Private Limited	20-12-2022	2,26,056.00	1,45,996	Unsecured	-	-	No	0	-	-	-	80,060	
2	BSE Limited	18-01-2023	11,11,560.00	10,62,000.00	Unsecured	-	-	No	0	-	-	-	49,560	
3	Sakshi enterprise	26-12-2022	1,14,240.00	1,14,240	Unsecured	-	-	No	0	-	-	-	-	
4	Filsipek Solutions Private Limited	27-12-2022	2,17,268.00	-	Unsecured	-	-	No	0	-	-	-	2,17,268	
5	Metropolitan Stock Exchange Of India Limited	30-12-2022	39,97,840.00	39,97,840	Unsecured	-	-	No	0	-	-	-	-	
6	Ahmedabad Strips Private Limited (Tube Division)	29-12-2022	47,55,869.00	29,91,453	Unsecured			No					17,64,416	
7	Ahmedabad Strips Private Limited (Strips Division)	29-12-2022	3,56,401.00	1,40,299	Unsecured			No					2,16,102	
8	Bapa Sitaram Packaging	16-01-2023	3,10,970.00	3,10,970	Unsecured			No					-	
9	Konark Herbal & Health care	18-01-2023	5,76,639.00	-	Unsecured			No					5,76,639	
10	Kirti Steel	23-01-2023	2,80,69,787.00	1,87,58,042	Unsecured			No					93,11,745	
11	Scorpion Containers Private Limited	03-01-2022	3,03,638.00	1,77,707	Unsecured	-	-	No	0	-	-	-	1,25,931	
TOTAL			4,00,40,268	2,76,98,547	-	-	-	-	-	-	-	-	1,23,41,721	