ANNEXURE-4

Name of the corporate debtor: Autopal Industries Limited Date of commencement of CIRP: 16-08-2022

List of creditors updated upto: 06-03-2023

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

SI. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount	1		
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by	Amount covered by guarante e	Whether related	% of voting share in CoC	Amount of contingent claim	of any mutual dues, that may be set- off	Amount of claim not	Amount of claim under verificati on	Remarks, if any
1	Rajvanshi & Associates	OC-05	09-09-2022	8,68,500	6,09,068	Operational Debt	-	-	No	0%	-	-	2,59,432	-	
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	7,28,980	Operational Debt	-	-	No	0%	-	-	2,15,986	-	
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	5,90,660	Operational Debt	-	-	No	0%	-	-	1,828	-	
6	ITP Electronics Private Limited	OC-10	09-09-2022	5,16,496	4,44,460	Operational Debt	-	-	No	0%	-	-	72,036	-	
7	Hicotronics Devices Pvt Ltd	OC-11	14-09-2022	12,87,074	12,87,074	Operational Debt	-	-	No	0%	-	-	-	-	
		Total		1,19,21,491	1,13,72,209		0	0	0	0.00%	C	0 0	5,49,282	0	