Annexure – 8

Name of the corporate debtor: Lalit Polyester Private Limited; Date of commencement of CIRP: 05-01-2023; List of creditors as on: 10-03-2023

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	Aatgaon industrial Presmises Private Limited	31.01.2023	17,23,952	17,23,952	Unsecured	NIL	NIL	NO	0.00%	NIL	NIL	NIL	NIL	