

Annexure – 8

Name of the corporate debtor: Skylead Chemicals Limited; Date of commencement of CIRP: 30-11-2022; List of creditors as on: 23.03.2023

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	BSE Limited, Floor 20, PJ Towers, Dala street, Fort, Mumbai-400001	15.12.2022	8,40,603	8,40,603	Unsecured	NO	NO	NO	N.A.	NIL	N.A.	NIL	NIL	
2	Arihant Trade Chem	24.02.2023	6,48,091	6,48,091	Unsecured	NO	NO	NO	N.A.	NIL	N.A.	NIL	NIL	
3	Tamboli Travels & Tours	16.02.2023	2,68,278	92,273	Unsecured	NO	NO	NO	N.A.	NIL	N.A.	1,76,005	NIL	The invoice and ledger account till CIRP date not provided. The claim is admitted as per books of accounts
4	Universal Security Services	25.02.2023	94,923	0	Unsecured	NO	NO	NO	N.A.	NIL	N.A.	NIL	94,923	The claim is not submitted in required form prescribed under IBC.
5	Amsal Chem Pvt Ltd	27.02.2023	59,56,699	25,82,528	Unsecured	NO	NO	NO	N.A.	NIL	N.A.	NIL	33,74,171	Basis of interest charged not provided. Further, copy of lower court order is also not attached.
6	Vyas Bharat kumar Popatlal	28.02.2023	1,51,645	7,841	Unsecured	NO	NO	NO	N.A.	NIL	N.A.	NIL	1,43,804	Only one invoice is attached with the claim and no other supportings provided. The invoice amount is admitted
TOTAL			79,60,239	41,71,336	0	0	0	0	0	0	0	1,76,005	36,12,898	