

Annexure – 8

Name of the corporate debtor: EKO AIR FILTRATION INDIA PRIVATE LIMITED ; Date of commencement of CIRP: 19-04-2023; List of creditors as on: 10-05-2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

| Sr. No. | Name of creditor | Status | 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 | OC-1 | Pvt. Ltd. Co. | 09-05-2023 | 2,82,13,945 | 2,55,50,000 | Material & Services | - | - | No | 46% | - | - | 26,63,945 | - | Provisionally accepted |
| 2 | OC-2 | Pvt. Ltd. Co. | 10-05-2023 | 76,55,200 | 67,11,200 | Material & Services | - | - | No | 12% | - | - | 9,44,000 | - | Provisionally accepted |
| 3 | OC-3 | Pvt. Ltd. Co. | 09-05-2023 | 68,01,520 | 57,64,000 | Material & Services | - | - | No | 10% | - | - | 10,37,520 | - | Provisionally accepted |
| 4 | OC-4 | Limited | 09-05-2023 | 70,95,529 | 52,32,333 | Material & Services | - | - | No | 9% | - | - | 18,63,196 | - | Provisionally accepted |
| 5 | OC-5 | Limited | 10-05-2023 | 1,90,28,651 | 1,24,37,250 | Material & Services | - | - | No | 22% | - | - | 65,91,401 | - | Provisionally accepted |
| 6 | OC-6 | Propreitor | 10-05-2023 | 16,38,000 | - | Material & Services | - | - | No | 0% | - | - | - | 16,38,000 | Pending documents |
| 7 | OC-7 | Limited | 10-05-2023 | 1,33,29,233 | - | Material & Services | - | - | No | 0% | - | - | - | 1,33,29,233 | Pending documents |
| | | | | 8,37,62,078 | 5,56,94,783 | | - | - | | 1 | - | - | 1,31,00,062 | 1,49,67,233 | |