

Annexure - 8

Name of the Corporate debtor : METALITE ECO FUTURE LABS PVT. LTD. ; Date of commencement of CIRP: 14.03.2023 ; List of Creditors as on 04.04.2023;

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

(Amount in RS.)

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 claims under verification	Remark, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether retated Party?	% of voting share in COC					
1	Vishnu Traders	27.03.2023	16,085,186.25	16,085,186.25	Operational creditors	No	No	No	47.44	0	0	0	0	
2	Meva Lal Traders	27.03.2023	4,370,620.00	4,370,620.00	Operational creditors	No	No	No	12.89	0	0	0	0	
3	Satya Traders	27.03.2023	13,087,500.00	13,087,500.00	Operational creditors	No	No	No	38.6	0	0	0	0	
4	A. Periwal & Co.	24.03.2023	87,320.00	82,600.00	Operational creditors	No	No	Yes	0	0	0	4,720.00	0	
Total			33,630,626.25	33,625,906.25					98.93	-	-	4,720.00	-	