

## 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	TMEIC Industrial Systems India Pvt. Ltd.	Pvt. Ltd. Co.	09-05-2023	2,82,13,945	2,55,50,000	Material & Services	-	-	No	46%	-	-	26,63,945	-	Provisionally accepted
2	Macawber Engineering Systems India Pvt. Ltd.	Pvt. Ltd. Co.	10-05-2023	76,55,200	67,11,200	Material & Services	-	-	No	12%	-	-	9,44,000	-	Provisionally accepted
3	Deccan Mechanical & Chemical Industries Pvt. Ltd.	Pvt. Ltd. Co.	09-05-2023	68,01,520	57,64,000	Material & Services	-	-	No	10%	-	-	10,37,520	-	Provisionally accepted
4	Andrew Yule & Co. Ltd.	Ltd. Co.	09-05-2023	70,95,529	52,32,333	Material & Services	-	-	No	9%	-	-	18,63,196	-	Provisionally accepted
5	ABB India Ltd.	Ltd. Co.	10-05-2023	1,90,28,651	1,24,37,250	Material & Services	-	-	No	22%	-	-	65,91,401	-	Provisionally accepted
6	Autodata	Proprietor	10-05-2023	16,38,000	-	Material & Services	-	-	No	0%	-	-	-	16,38,000	Pending documents
7	JSW Steel Limited	Ltd. Co.	10-05-2023	1,33,29,233	-	Material & Services	-	-	No	0%	-	-	-	1,33,29,233	Pending documents
				<b>8,37,62,078</b>	<b>5,56,94,783</b>		-	-		<b>1</b>	-	-	<b>1,31,00,062</b>	<b>1,49,67,233</b>	