

Annexure-8
Name of the corporate debtor: Amzen Transportation Industries Private Limited;
Date of commencement of CIRP: 04 May 2022;
List of creditors as on: 30.04.2023
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 | Shalimar Transport Corporation | 25.05.2022 | 7,35,817.00 | 7,35,817.00 | Unsecured | - | - | No | - | - | - | - | - | Verified |
| 2 | Gugal Agencies | 10.06.2022 | 1,68,482.40 | 1,68,339.28 | Unsecured | - | - | No | - | - | - | - | 143.12 | Verified |
| 3 | RS Welding & Cutting Lounge | 13.06.2022 | 1,80,685.00 | 1,35,000.10 | Unsecured | - | - | No | - | - | - | - | 45,684.90 | Partial Amount verified |
| 4 | ATO (I) Ltd | 14.06.2022 | 8,18,765.00 | 8,18,765.00 | Unsecured | - | - | No | - | - | - | - | - | Verified |
| 5 | Amtek Powertrain Ltd | 15.06.2022 | 51,90,306.00 | - | Unsecured | - | - | Yes | - | - | - | - | 51,90,306.00 | Queries Raised, no revert received till date |
| 6 | Madhu Sudan Tulsyan | 06.07.2022 | 2,85,000.00 | - | Unsecured | - | - | No | - | - | - | - | 2,85,000.00 | Unable to verify the claim since there is no agreement for the said period and management of CD also denied any outstanding to you |
| 7 | Ashish Sales | 14.07.2022 | 35,500.00 | 27,000.00 | Unsecured | - | - | No | - | - | - | - | 8,500.00 | Partial Amount verified |
| 8 | ARM Technofab Services | 16.08.2022 | 4,65,723.00 | 2,88,175.00 | Unsecured | - | - | No | - | - | - | - | 1,77,548.00 | Partial Amount verified |
| 9 | Ishwar Singh Rasayan | 30/06/2022 | 18,11,918.00 | 17,15,508.00 | Unsecured | - | - | No | - | - | - | - | 96,410.00 | Partial Amount verified |
| 10 | Comet Technocom Pvt Ltd | 23.08.2022 | 18,92,727.00 | 18,92,727.00 | Unsecured | - | - | No | - | - | - | - | - | Verified |
| 11 | SS Blast and Metal Coat | 02.09.2022 | 8,63,175.00 | 8,35,392.00 | Unsecured | - | - | No | - | - | - | - | 27,783.00 | Partial Amount verified |
| | | | | | | | | | | | | | | |
| | Total | | 1,24,48,098.40 | 66,16,723.38 | | | | | | | | | 58,31,375.02 | |