

### Annexure – 8

Name of the corporate debtor: Nashik Forge Private Limited; Date of commencement of CIRP: 28/04/2023; List of creditors as on: 16/06/2023

#### List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditors	Details of claim received		Details of claim admitted						Amount of contin gent 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	Sunder Forging	01-06-23	6,221,930	6,221,930	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	-	
2	Avdhoot Heat Treat Private Limited	02-06-23	1,310,250	1,019,183	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	291,067	Note 1
3	Tirupati Forge Limited	04-06-23	2,385,418	1,799,999	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	585,419	Note 3
4	Vivan Steel Private Limited	05-06-23	7,126,152	7,126,152	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	-	
5	Ganga Forging Limited	06-06-23	8,637,203	8,637,203	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	-	
6	OM Forge	06-06-23	8,250,163	6,991,580	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	1,258,583	Note 3
7	Arm & Hammer Forgings Pvt Ltd	08-06-23	5,372,492	3,744,208	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	1,628,284	Note 1 and 3
8	Kisan Enterprise	14-06-23	13,369	7,586	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	5,783	Note 3
9	RR STEELS	15-06-23	70,983	70,983	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	-	
10	Somi Industries	16-06-23	492,433	492,433	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	-	
11	V M Auto Parts Pvt Ltd	16-06-23	4,002,067	-	Supply of goods or services	NIL	NIL	NO	0.00%	0	0	0	4,002,067	Note 4
	Total		43,882,460	36,111,257									7,771,203	

Note - 1 Difference in balance with books of accounts.

Note - 2 Only Show cause Notices attached, Assessment orders not issued

Note - 3 Interest not applicable

Note - 4 Purchase orders and other documents sought in support of claim and there is difference in balance with books of accounts.