ANNEXURE-4

Name of the corporate debtor: Autopal Industries Limited Date of commencement of CIRP: 16-08-2022 List of creditors updated upto: 12-07-2023 List of Operational creditors (other than Workmen and Employees and Government Dues)

	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount			
SI. No.			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by	Amount covered by guarante e	Whether related	% of voting share in CoC	Amount of contingent claim	of any mutual dues, that may be set- off	Amount of claim not	Amount of claim under verificati on	Remarks, if any
1	Rajvanshi & Associates	OC-06	09-09-2022	8,68,500	6,09,068	Operational Debt	-	-	No	0%	-	-	2,59,432	-	
2	Syratron Technologies Pvt Ltd	OC-07	14-09-2022	46,53,567	46,53,567	Operational Debt	-	-	No	0%	-	-	-	-	
3	Tack Innovations	OC-08	23-09-2022	9,44,966	7,28,980	Operational Debt	-	-	No	0%	-	-	2,15,986	-	
4	BSE	OC-09	29-09-2022	30,58,400	30,58,400	Operational Debt	-	-	No	0%	-	-	-	-	
5	Kamal Fastening Systems	OC-10	30-11-2022	5,92,488	5,90,660	Operational Debt	-	-	No	0%	-	-	1,828	-	
6	ITP Electronics Private Limited	OC-11	09-09-2022	5,16,496	4,44,460	Operational Debt	-	-	No	0%	-	-	72,036	-	
7	Hicotronics Devices Pvt Ltd	OC-12	14-09-2022	12,87,074	12,87,074	Operational Debt	-	-	No	0%	-	-	-	-	
		Total		1,19,21,491	1,13,72,209		0	0	0	0.00%	0	0	5,49,282	0	