

Annexure – 8

Name of the corporate debtor: Kotson's Private Limited; Date of commencement of CIRP: 9th June 2023; List of creditors as on: 28.07.2023

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

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	M/s Usha Fastners Private Limited	21.06.2023	2,336,308	-	Supplier of Good & Services	NA	NA	No	NA	NA	NA	-	2,336,308	NA
2	Banmore Electricals pvt. Ltd	23.06.2023	50,863,476	50,863,476	Supplier of Good & Services	NA	NA	No	NA	NA	NA	-	-	NA
3	M/s Metal Products	27.06.2023	27,536,973		Supplier of Good & Services	NA	NA	No	NA	NA	NA	-	27,536,973	NA
4	Shera Energy Limited	18.07.2023	73,460,408		Supplier of Good & Services	NA	NA	No	NA	NA	NA	-	73,460,408	NA
Total			154,197,165	50,863,476									103,333,689	