

Annexure – 8

Name of the corporate debtor: Mithila Cars Private Limited; Date of commencement of Liquidation: 09-06-2022 (Order Receipt Date: 20-06-2022); List of creditors as on: 01-08-2023

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

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Axalta Coating System Pvt Ltd	U24200DL2012PT C232798	13 July 2022	5,94,539	-	Unsecured Claim	-	0%	-	-	-	5,94,539	NA
							-	0%	-	-	-	-	
	Total			5,94,539	-		-		-	-	-	5,94,539	