

Annexure-8

Annexure-8													Date of commencement of CIRP: 19/04/2023	List of creditors as on: 03/07/2023									
Name of the corporate debtor: Eko Air Filtration India Private Limited																							
List of operational creditors (Other than Workmen and Employees and Government Dues)													(Amount in Rs)										
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	Masturlal Febrichem Private Limited		67,75,411.00	67,75,411.00	Unsecured	nil	nil	No	9.90%	nil	NA	0	0.00										
2	Premier Transport Limited		2731968.00	27,31,968.00	unsecured	nil	nil	No	3.99%	nil	NA	0	0.00										
3	Deccan Mechanical and Chemical Industries Limited		68,01,520.00	57,64,000.00	unsecured	nil	nil	No	8.42%	nil	NA	0	10,37,520.00										
4	Andrew Yule & Co. Limited.		52,32,333.33	52,32,333.33	unsecured	nil	nil	No	7.64%	nil	NA	0	0.00										
5	ABB India Limited		1,24,37,250.00	1,24,37,250.00	unsecured	nil	nil	No	18.17%	nil	NA	0	0.00										
6	TMEIC Industrial Systems India Private Limited		2,82,13,945.00	2,55,50,000.00	unsecured	nil	nil	No	37.33%	nil	NA	0	26,63,945.00										
7	Chhatrapati Industries Limited		67,02,781.49	35,70,322.00	unsecured	nil	nil	No	5.22%	nil	NA	0	31,32,459.49										
8	Macawber Engineering Systems India Private Limited		76,55,200.00	63,90,700.00	Unsecured	nil	nil	No	9.34%	nil	NA	0	12,64,500.00										
9	JSW Steel Limited		1,33,29,233.00	0.00	Unsecured	nil	nil	No	0.00%	nil	NA	0	1,33,29,233.00										
10	Assistant Commissioner of Division - II, CGST & Central Excise, Belapur Commissionerate		1,14,00,522.00	0.00	Unsecured	nil	nil	No	0.00%	nil	NA	0	1,14,00,522.00										
11	Auto Data		16,38,000.00	0.00	Unsecured	nil	nil	No	0.00%	nil		16,38,000.00	0.00										
Total			10,29,18,163.82	6,84,51,984.33					100.00%			16,38,000.00	3,28,28,179.49										