Annexure-8

Name of the Corporate Debtor: LEELA TRADE STEEL AND COMMODITIES INDIA PRIVATE LIMITED Date of commencement of CIRP: 18-02-2021

List of Creditors as on: 25-08-2023

Operational creditors (other than Workmen and Employees and Government Dues)
(Amount in ₹)

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	Details of Security Held	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	VPR and Associates Mumbai	26-03-2021	5,31,000	3,31,000	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	No	-	0	0	2,00,000	0	-	-
2	Oleomontrreal SL	19-05-2021	5,26,70,967	4,23,39,183	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	No	-	0	0	1,03,31,784	0	-	-