

Annexure – 8

Name of the corporate debtor: Kotson's Private Limited; Date of commencement of CIRP: 9th June 2023; List of creditors as on: 31.08.2023

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 | 1,881,984 | Supplier of Good & Services | NA | NA | No | NA | NA | NA | - | 454,324 | 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 | 18,211,168 | Supplier of Good & Services | NA | NA | No | NA | NA | NA | - | 9,325,805 | NA |
| 4 | Shera Energy Limited | 18.07.2023 | 73,460,408 | 31,138,024 | Supplier of Good & Services | NA | NA | No | NA | NA | NA | - | 42,322,384 | NA |
| Total | | | 154,197,165 | 102,094,652 | | | | | | | | | 52,102,513 | |