

Annexure - 8

Name of the corporate debtor: LAXMI ENGINEERING INDUSTRIES (BHOPAL) PRIVATE LIMITED ; Date of commencement of CIRP: 28-July -2023; List of creditors as on: 17.09.2023

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	Nadi Airtechnics private Limited	01-09-2023	49,91,999.79	-	Operational creditor	-	-	No				49,91,999.79	claims not submitted in the prescribed form. claim under verification, some details / information / supportings are required to enable	
1	DMSons Metal Pvt Ltd	05-09-2023	28,37,433	-	Operational creditor	-	-	No				28,37,433.00	claims not submitted in the prescribed form, claim under verification, some details / information / supportings are required to enable verification of claim	
1	Associated Road Carriers Limited	11-09-2023 via email	7,52,500	7,52,500	Operational creditor	-	-	No				-		
	Total		85,81,932.79	7,52,500								78,29,432.79		