

Annexure 8

Name of the corporate Debtor: Opto Circuits (India) Ltd.

Date of Commencement of CIRP: 16.11.2022

List of creditors as on: 28.09.2023

List of Operational Creditors (Other than Workmen, Employees and Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be	Amount of claims not admitted	Amount of claims 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	E-FRT Aerocean Logistics P Ltd	09-12-2022	80,964	80,964	Operational Creditors	-	-	No	0%	-	-	-	-	
2	Kfin Technologies Limited	13-12-2022	5,32,457	5,32,457								-	-	
3	CS Parameswar Bhat	14-12-2022	2,65,500	2,65,500	Operational Creditors	-	-	No	0%	-	-	-	-	
4	BSE Ltd - Listing Opertions	16-12-2022	50,16,180	50,16,180								-	-	
5	Alpha Exim Management Pvt Ltd	16-12-2022	2,54,214	2,54,214	Operational Creditors	-	-	No	0%	-	-	-	-	
6	NSE Ltd	16-12-2022	1,12,08,894	1,12,08,894	Operational Creditors	-	-	No	0%	-	-	-	-	
7	B V Swami & CO	23-12-2022	48,12,100	48,12,100	Operational Creditors	-	-	No	0%					Copies of Board Resolution / Appointment Letters for their appointment and fee sought
8	RNT Engineering Pvt Ltd	16-12-2022	70,83,042	70,83,042	Operational Creditors	-	-	No	0%					
9	Cyient DLM Limited	15-02-2023	1,71,40,088	1,71,40,088								-	-	
	Total		4,63,93,439	4,63,93,439								-	-	

Note 1 : Claims submitted to IRP/RP are verified as per supporting documents submitted and are subject to reconciliation with complete/correct books of accounts/records of the Corporate Debtor yet to be provided by Erstwhile management to IRP/RP