

Annexure-8

Name of the corporate debtor: Amzen Transportation Industries Private Limited; Date of commencement of CIRP: 04 May 2022; List of creditors as on: 31.07.2023
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	Shalimar Transport Corporation	25.05.2022	7,35,817	7,35,817	Unsecured	-	-	No	-	-	-	-	0	Provisionally Verified
2	Gugal Agencies	10.06.2022	1,68,482	1,68,339	Unsecured	-	-	No	-	-	-	-	143.12	Provisionally Verified
3	RS Welding & Cutting Lounge	13.06.2022	1,80,685	1,35,000	Unsecured	-	-	No	-	-	-	-	45684.9	Partial Amount provisionally verified
4	ATO (I) Ltd	14.06.2022	8,18,765	8,18,765	Unsecured	-	-	No	-	-	-	-	0	Provisionally Verified
5	Amtek Powertrain Ltd	15.06.2022	51,90,306	-	Unsecured	-	-	Yes	-	-	-	-	5190306	Queries Raised, no revert received till date
6	Madhu Sudan Tulsyan	06.07.2022	2,85,000	-	Unsecured	-	-	No	-	-	-	-	285000	Unable to verify the claim since there is no agreement for the said period and management of CD also denied any outstanding to you
7	Ashish Sales	14.07.2022	35,500	27,000	Unsecured	-	-	No	-	-	-	-	8500	Partial Amount provisionally verified
8	ARM Technofab Services	16.08.2022	4,65,723	2,88,175	Unsecured	-	-	No	-	-	-	-	177548	Partial Amount provisionally verified
9	Ishwar Singh Rasayan	30/06/2022	18,11,918	17,15,508	Unsecured	-	-	No	-	-	-	-	96410	Partial Amount provisionally verified
10	Comet Technocom Pvt Ltd	23.08.2022	18,92,727	18,92,727	Unsecured	-	-	No	-	-	-	-	0	Partial Amount provisionally verified
11	SS Blast and Metal Coat	02.09.2022	8,63,175	8,35,392	Unsecured	-	-	No	-	-	-	-	27783	Partial Amount provisionally verified
	Total		1,24,48,098	66,16,723									58,31,375	