

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: 09.10.2023

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?					
1	Nadi Airtechnics private Limited	01-09-2023	49,91,999.79	49,91,999.79	Operational creditor	-	-	No				-	
2	DMSons Metal Pvt Ltd	05-09-2023	28,37,433	28,37,433	Operational creditor	-	-	No				-	
3	Associated Road Carriers Limited	11-09-2023 via email	7,52,500	6,57,500	Operational creditor	-	-	No				95,000.00	claim under verification : , post CIRP bills included , clarification called to confirm date of bill for rejection.
Total			85,81,932.79	84,86,932.79								95,000.00	