

Annexure-8

Name of Corporate Debtor: Taquito Lease Operators Private Limited
Date of commencement of CIRP: November 10, 2023
List of creditors as on: December 06, 2023

List of Operational creditors (other than Workmen and Employees and Government Dues)

Sr. no.	Details of claim			Details of Claim Admitted						Amount of Contigent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks, if Any
	Name of Creditor	Date of receipt of claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Centbank Financial Sevices Limited	23-11-2023	6,60,800	6,60,800	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL