Annexure 8

NAME OF THE CORPORATE DEBTOR : ADICO FORGE PRIVATE LIMITED (In CIRP)
DATE OF COMMENCEMENT OF CIRP : 23.6.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sr No	Name of Creditor	DETAILS OF CLAIMS 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 in Rs.	NATURE OF CLAIM	Amount covered by secur -ity interest	Amount covered by guarantee	WHETHER RELATED PARTY	% OF VOTING SHARE IN COC					
1	Sunflag Iron & Steel Co. Ltd.	28/7/2023	₹ 2,92,30,380	₹ 2,92,30,380	supply of goods	0	0	No	0	0	0	0	0	Company confirmation awaited
2	Trinity India Forgetech Pvt Ltd	28/7/2023	₹ 10,25,374	₹ 10,25,374	supply of goods	0	0	No	0	0	0	0	0	Company confirmation awaited
3	D.A. Stuart India Private Limited	28/8/2023	₹ 8,88,257	₹ 8,88,257	supply of goods	0	0	No	0	0	0	0	0	Company confirmation awaited
4	L K Sons Alloy Private Limited	30/08/2023	₹ 1,18,35,427	₹ 1,18,35,427	supply of goods	0	0	No	0	0	0	0	0	Company confirmation awaited
5	Sanyo Special Steel Manufacturing India Pvt.Ltd.	08/03/2023	₹ 3,53,30,607	₹ 3,53,30,607	supply of goods	0	0	No	0	0	0	0	0	Company confirmation awaited
6	Chhapia Financial Management Pvt Ltd	31/10/2023	₹ 17,70,000	₹ 17,70,000	supply of services	0	0	No	0	0	0	0	0	Company confirmation awaited
7	Ujwalla Prakash Bhosale Proprietor, Sangram Tours and Travels	**27/10/2023**	₹ 21,42,153	₹ 21,42,153	supply of services	0	0	No	0	0	0	0	0	Company confirmation awaited
8	Sai Balajee Facilities	**11/01/2023**	₹ 16,77,047	₹ 16,77,047	supply of services	0	0	No	0	0	0	0	₹ 0	Company confirmation awaited
9	Shri Swami Samarth Enterprises	**11/01/2023**	₹ 2,07,345	₹ 2,07,345	supply of services	0	0	No	0	0	0	0	0	Company confirmation awaited
10	Lubrichem Engineers ltd	**11/10/2023**	₹ 12,73,550	₹ 12,73,550	supply of services									Company confirmation awaited
11	SLR Metaliks Limited	**11/03/2023**	₹ 1,00,07,389	₹ 1,00,07,389	supply of goods	0	0	No	0	0	0	0	0	Company confirmation awaited
12	Shrup & Company		₹ 98,010	₹ 98,010	supply of services	0	0	No	0	0	0	0	0	Company confirmation awaited
	Total		₹ 9,54,85,539	₹ 9,54,85,539										