**Annexure – 8**

**Name of the corporate debtor: BKS Leather Exports Private Limited ;**

**Date of commencement of CIRP 29.06.2022;**

**List of creditors as on: 27.09.2022**

**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 contin-gent claim | Amount of any mutual dues, that may be set-off | Amount of claim not ad-mitted | Amount of claim under verifica-tion | Remarks,if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guara-ntee | Whether related party? | % of voting share inCoC | | | | | |
| 1 | Chandak Commercial Pvt. Ltd. | 25.03.2023 | 6,07,370.00 | 6,07,370.00 | Operational | NIL | NIL | NO | 1.43 | | | | | |
| 2 | R.R.Impex | 25.03.2023 | 5,29,012.00 | 5,29,012.00 | Operational | NIL | NIL | NO | 1.25 | | | | | |
| 3 | Pasupati Enterprise | 25.03.2023 | 3,44,792.00 | 3,44,792.00 | Operational | NIL | NIL | NO | 0.81 | | | | | |
| 4 | M.M.International | 24.03.2023 | 18,08,923.00 | 18,08,923.00 | Operational | NIL | NIL | NO | 4.26 | | | | | |
| 5 | M/s. Vaishali | 21.03.2023 | 5,08,831.00 | 5,08,685.00 | Operational | NIL | NIL | NO | 1.20 | | | 146.00 | | |
| 6 | B.Kumar & Sons | 24.03.2023 | 22,92,549.00 | 22,91,624.00 | Operational | NIL | NIL | NO | 5.40 | | | 925.00 | | |
| | **TOTAL** | | **60,91,477.00** | **60,90,406.00** | | | | | 14.35 | | | 1,071.00 | | |