

Annexure 8: - List of Other Creditors (other than Financial Creditors and Operational Creditors)

| Sr. No | Name of Creditor | Identification No | Details of Claims Received | | Details of Claims Admitted | | | | | Whether Related Party? | % Voting Share in CoC | Amount of Contingent Claims | Amount of Any Mutual Dues that maybe Set Off | Amount of Claims Not Admitted | Amount of Claims Under Verification | Remarks, If Any | Amount in Rs |
|--------|--------------------------------------|-----------------------|----------------------------|----------------|----------------------------|-----------------|-------------------------------------|-----------------------------|----|------------------------|-----------------------|-----------------------------|--|-------------------------------|-------------------------------------|-----------------|--------------|
| | | | Date of Receipt | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Amount Covered by Security Interest | Amount Covered by Guarantee | | | | | | | | | |
| 1 | Canara Bank Integrated Treasury Wing | U67190KA1906PLC001069 | 03-03-2023 | 4,68,921.60 | - | Other Claim | - | - | No | - | - | - | - | 4,68,921.60 | - | N/A | |