

Annexure-8

Name of the corporate debtor: Alstrong Enterprises India Pvt. Ltd.																Date of commencement of CIRP: 21.04.2023				List of creditors as on: 16.02.2024			
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 claim not admitted	Amount of claim under verification	Remarks, if any								
		Date of receipt of claim	Amount claimed [Amount in Rs.]	Principal Amount claimed [Amount in Rs.]	Interest claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim				Amount of any mutual dues, that may be set-off							
1	S. K Malhotra & Co.	03.05.2023	₹ 35,100.00	₹ 35,100.00		₹ 21,600.00	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ 13,500.00	₹ -								
2	Worlds Window Exim Pvt. Ltd.	03.05.2023	₹ 28,51,16,007.00	₹ 28,51,16,007.00			Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ 28,51,16,007.00	₹ -								
3	Zhejiang Mingdao New Materials Co. Ltd.	05.05.2023	₹ 5,49,40,070.80	₹ 5,49,40,070.80		₹ 1,29,50,954.24	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ 4,19,89,116.56	₹ -								
4	Spectrum Industries LLC	09.05.2023	₹ 6,34,54,301.96	₹ 6,34,54,301.96		₹ 1,53,43,605.38	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ 4,81,10,696.58	₹ -								
5	Globus Metal Trading Pvt. Ltd.	17.05.2023	₹ 45,13,149.00	₹ 45,13,149.00		₹ 45,13,149.00	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ -	₹ -								
6	Vedansh Real Estate Pvt. Ltd.	08.06.2023	₹ 1,40,00,000.00	₹ 1,40,00,000.00		₹ 1,40,00,000.00	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ -	₹ -								
7	Zelong Delivery LLP	08.06.2023	₹ 46,01,263.00	₹ 46,01,263.00		₹ 46,01,263.00	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ -	₹ -								
8	ALU Bond Enterprises	08.06.2023	₹ 2,40,60,144.44	₹ 2,40,60,144.44		₹ 2,40,60,144.44	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ -	₹ -								
9	Wone Management Systems Pvt. Ltd.	08.06.2023	₹ 2,07,600.00	₹ 2,07,600.00		₹ 2,07,600.00	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ -	₹ -								
10	Corporate Professional (India) Pvt. Ltd.	14.09.2023	₹ 7,10,732.00	₹ 6,50,000.00	60,732	₹ 7,10,732.00	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ -	₹ -								
11	Citizens Plastics	09.06.2023	₹ 34,00,318.00	₹ 34,00,318.00		₹ 34,00,318.00	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ -	₹ -								
	TOTAL		₹ 45,50,38,686.20	₹ 45,49,77,954.20	60732	₹ 7,98,09,366.06								₹ 37,52,29,320.14									

			-			₹	-	-	#REF!	#REF!		0.00%	#REF!	#REF!	₹	-	-