

Annexure-8

Name of the corporate debtor: HIGHLAND AUTOMOBILES PRIVATE LIMITED ; Date of commencement of CIRP: 15.02.2024 List of creditors as on: 20.05.2024

In accordance with Section 25(2) (e) , IBC ,2016

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

(Amount in ₹)

Sl.No.	Name of creditor	Details of claim 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 (₹)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Amarjeet Singh & Co. (Prop.) Chartered Accountants	08.05.2024	480,000.00	480,000.00	Unsecured	-	-	No	-	-	-	-	-	-
Total			480,000.00	480,000.00		-	-		-	-	-	-	-	

