

## Annexure-8

Name of the corporate debtor **Bostin Engineers Private Limited**, Date of commencement of CIRP **01/04/2024**; List of creditors as on **01 07.2024**

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 under verification | Amount of claim not admitted | 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                              |
|         |                                  |                           | ₹ 42,352 00    | ₹ 42,352 00               | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 0 00            |   |
| 1       | Huzefa Enterprise                | 15/04/2024                | ₹ 42,352 00    | ₹ 42,352 00               | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 0 00            |   |
| 2       | Chandra Transport Corporation    | 17/04/2024                | ₹ 230,500 00   | ₹ 230,500 00              | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 0 00            |   |
| 3       | Spares & Equipments Emporium     | 17/04/2024                | ₹ 52,132 00    | ₹ 52,132 00               | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 0 00            |   |
| 4       | Associated Road Carriers Limited | 12/04/2024                | ₹ 592,000 00   | ₹ 592,000 00              | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 0 00            |   |
| 5       | Futech Corporation               | 15/04/2024                | ₹ 59,375 00    | ₹ 59,375 00               | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 0 00            |   |
| 6       | Pran Bayu Appliances Pvt Ltd     | 20/04/2024                | ₹ 99,057 00    | ₹ 99,057 00               | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 0 00            |   |
| 7       | PVS Logistics                    | 03/05/2024                | ₹ 211,910 00   | ₹ 211,910 00              | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 0 00            |   |
| 8       | Estuary NDT Solutions            | 30/05/2024                | ₹ 101,649 00   | ₹ 101,649 00              | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 322,701 00      | Debit Note issued to the Creditor for delay in supply |
| 9       | Jindal Forging Pvt Ltd           | 31/05/2024                | ₹ 322,701 00   | ₹ -                       | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 0 00            |   |
| 10      | Shalimar Paints Ltd              | 12/06/2024                | ₹ 160,662 00   | ₹ 160,662 00              | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 18,245 00       | Interest Due under verification                       |
| 11      | Reva Industries India Pvt Ltd    | 18/06/2024                | ₹ 272,281 00   | ₹ 254,036 00              | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 0 00            |   |
| 12      | K S Enterprise                   | 28/06/2024                | ₹ 7,788 00     | ₹ 7,788 00                | Operational Creditors | No                                  | No                          | No                     | -                          | 0  | 0                                  | 0 00                         | 340,946 00      |   |
|         |                                  |                           | ₹ 2,152,407 00 | ₹ 1,811,461 00            |                       |                                     |                             |                        |                            |  |                                    |                              |                 |   |

