

Annexure – 8

Name of the corporate debtor: Isinox Limited; Date of commencement of CIRP: 18/07/2024; List of creditors as on: 08/08/2024

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 not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Principal Claimed	Interest claimed	Total Claimed	Principal admitted	Interest admitted	Total admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						
1	Bharken Rubber Stamps Pvt. Ltd.	27-07-2024	11,31,620	10,35,432	21,67,052						-	-	No				21,67,052	
2	Concord Resources Pvt. Ltd.	02-08-2024	5,05,40,575	2,28,63,725	7,34,04,300						-	-	No				7,34,04,300	
3	Oswal Minerals Limited	06-08-2024	2,26,79,999	2,83,82,550	5,10,62,549						-	-	No				5,10,62,549	
4	Rajesh Shetty	03-08-2024	15,92,855	-	15,92,855						-	-	No				15,92,855	
5	Sudhir Garude	03-08-2024	3,75,000	-	3,75,000						-	-	No				3,75,000	
5	Total		7,63,20,049	5,22,81,707	12,86,01,756	-	-	-	-	-	-	-		-	-	-	12,86,01,756	