

Annexure- 8

NAME OF CORPORATE DEBTOR :- YIBEAL TRADEX PRIVATE LIMITED		DATE OF COMMENCEMENT OF CIRP :- 22.05.2024								LIST OF CREDITORS AS ON 23.08.2024				
List of Operational Creditors (Other than Workmen and Employees and Government Dues)														
(Amount in Rs.)														
Details of claim received				Details of claim admitted										
Sr. No.	Name of Creditor	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	Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Visun Services LLP	03-07-2024	5,81,84,698	3,33,00,000	Unsecurewd	-	-	Np	-	-	-	-	2,48,84,698	Provisionally Admitted
2	Ermotec International Private Limited	20-08-2024	29,30,576	-	Unsecurewd	-	-	Np	-	-	-	-	29,30,576.00	
Total			6,11,15,274	3,33,00,000		-	-		-	-	-	-	2,78,15,274	