

Annexure-8																
Name of the corporate debtor: <b>Alstrom Enterprises India Pvt. Ltd.</b>				Date of commencement of CIRP: <b>21.04.2023</b>						List of creditors as on: <b>30.09.2024</b>						
List of operational creditors (Other than Workmen and Employees and Government Dues)																
Sl. No.	Name of creditor	Details of claim received		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	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt of claim	Amount claimed [Amount in Rs.]													
1	S. K Malhotra & Co.	03.05.2023	35100.00	35100.00	0.00	21600.00	Unsecured	0	0	No	0.00%	₹	₹	13500.00	₹	
2	Worlds Window Exim Pvt. Ltd.	03.05.2023	285116007.00	285116007.00	0.00	0.00	Unsecured	0	0	No	0.00%	₹	₹	285116007.00	₹	
3	Zhejiang Mingdao New Materials Co.	05.05.2023	668777.00	668777.00	0.00	0.00	Unsecured	0	0	No	0.00%	₹	₹	668777.00	₹	
4	Spectrum Industries LLC	09.05.2023	63454301.96	63454301.96	0.00	15343605.38	Unsecured	0	0	No	0.00%	₹	₹	48110696.58	₹	
5	Globus Metal Trading Pvt. Ltd.	17.05.2023	4513149.00	4513149.00	0.00	4,513,149.00	Unsecured	0	0	No	0.00%	₹	₹	0.00	₹	
6	Vedant Real Estate Pvt. Ltd.	08.06.2023	14000000.00	14,000,000.00	0.00	14,000,000.00	Unsecured	0	0	No	0.00%	₹	₹	0.00	₹	
7	Zelang Delivery LLP	08.06.2023	4601263.00	4,601,263.00	0.00	4,601,263.00	Unsecured	0	0	No	0.00%	₹	₹	0.00	₹	
8	ALL Bond Enterprises	08.06.2023	24060144.44	24,060,144.44	0.00	24,060,144.44	Unsecured	0	0	No	0.00%	₹	₹	0.00	₹	
9	Wone Management Systems Pvt. Ltd.	08.06.2023	0.00	0.00	0.00	0.00	Unsecured	0	0	No	0.00%	₹	₹	0.00	₹	
10	Corporate Professional (India) Pvt. Ltd.	14.09.2023	710732.00	650,000.00	60,732.00	710,732.00	Unsecured	0	0	No	0.00%	₹	₹	0.00	₹	
11	Citizens Plastics	09.06.2023	3400318.00	3,400,318.00	0.00	3,400,318.00	Unsecured	0	0	No	0.00%	₹	₹	0.00	₹	
<b>TOTAL</b>			<b>400,559,792.40</b>	<b>400,499,060.40</b>	<b>60,732.00</b>	<b>66,650,811.82</b>								<b>333,908,980.58</b>	₹	