

Annexure-8

Name of Corporate Debtor: Windals Auto Pvt Ltd

Date of Commencement of CIRP: 28.04.2023

List of creditors as on: 28-10-2024

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. 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, if applicable					
1	Ashok Leyland Ltd.	15-05-2023	11,43,30,069	11,43,30,069	Supplier	-	-	No	N.A	-	-	-	-	None
2	Goldline Business Centre	07-06-2023	10,27,266	10,27,266	Supplier	-	-	No	N.A	-	-	-	-	None
3	Mukesh Sahani (Prop. M/s Mitter Fasteners)	14-07-2023	50,36,521	25,79,269	Supplier	-	-	No	N.A	-	-	24,57,252	-	None
4	Rajmata Engineering Pvt Ltd.	15-05-2023	21,83,310	19,02,076	Supplier	-	-	No	N.A	-	-	2,81,234	-	None
5	Dina Nath Industries	07-07-2023	82,44,345	82,44,345	Supplier	-	-	No	N.A	-	-	-0	-	None
6	Interpump Hydraulics India Private Limited	11-05-2023	74,47,587	74,47,587	Supplier	-	-	No	N.A	-	-	-	-	None
7	Lal Chand & Company	18-08-2023	1,30,644	1,30,644	Supplier	-	-	No	N.A	-	-	-0	-	None
8	Mahindra CIE Automotive Limited (Now renamed as - CIE Automotive Limited)	22-05-2023	3,22,25,703	3,22,25,703	Supplier	-	-	No	N.A	-	-	-	-	None
9	MAKSONS	18-06-2023	47,68,802	47,68,802	Supplier	-	-	No	N.A	-	-	-0	-	None
10	Mayura Steels Private Limited Unit II	28-05-2023	41,42,997	41,42,997	Supplier	-	-	No	N.A	-	-	0	-	None
11	RMS Engineering Works	14-06-2023	1,29,92,651	1,28,99,679	Supplier	-	-	No	N.A	-	-	92,972	-	None
11	Total		19,25,29,895	18,96,98,437		-	-		-	-	-	28,31,458	-	