

## Annexure - 8

Name of the corporate debtor: Esteem Press Parts Private Limited; Date of commencement of CIRP: 10th January, 2025; List of creditors as on: 22/05/2025 Name Of IP: Vinod Balasaheb Dongare Process Number: 1; Last 5 digit of registration number: 14391

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		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?					
1	Tata Toyo Radiator Limited	21/01/2025	6,86,42,397	4,45,72,973	Supply of goods & Services	Nil	Nil	No	Nil	Nil	Nil	2,40,69,424.00	Nil
<b>2</b>	<b>Total</b>		<b>6,86,42,397</b>	<b>4,45,72,973</b>								<b>2,40,69,424</b>	