

Annexure-8
Name of the corporate debtor: Tera Tradelinks Private Limited ; Date of commencement of CIRP:27.03.2023 ; List of creditors as on: 25.09.2023

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

S.N o.	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 under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed		Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
	Deepak Sales	12.06.2023	393304		185826	Unsecured	No		207478	0	0	0	
	Galtech Infosolutions Private	10.04.2023	5079877		1997814	Unsecured	NO		3082063	0	0	0	
			5473181		2183640				3289541	0	NIL	0	