

## Annexure - 8

Name of the corporate debtor: Associated Machinery Corporation Limited;

Date of commencement of CIRP-22.07.2026;

List of creditors as

on: 05.08.2026

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

| Sl. 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 not covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 1.      | Vandana Global Ltd         | 05.08.2026                | 19,63,716      | 15,00,000                 | Operational Creditor | -                                       | -                           | No                     | 0.71                     | -                          | -                                              | 4,63,716                     | 4,63,716                           |                 |
| 2.      | IN Seth Sons               | 05.08.2026                | 12,17,744      | -                         | Operational Creditor | -                                       | -                           | No                     | -                        | -                          | -                                              | 12,17,744                    | 12,17,744                          |                 |
| 3.      | BRS consultant & Engineers | 05.08.2026                | 18,64,989      | 11,03,705                 | Operational Creditor | -                                       | -                           | No                     | 0.52                     | -                          | -                                              | 7,61,284                     | 7,61,284                           |                 |
| 4.      | JSJ Enterprises            | 05.08.2026                | 5,50,27,715    | 5,50,27,715               | Operational Creditor | -                                       | -                           | No                     | 25.89                    | -                          | -                                              | 0                            | 0                                  |                 |
| 5.      | Sunder Engineering Works   | 05.08.2026                | 9,36,67,594    | 9,36,67,594               | Operational Creditor | -                                       | -                           | No                     | 44.08                    | -                          | -                                              | 0                            | 0                                  |                 |
| 6.      | Ashu Sales                 | 05.08.2026                | 1,37,97,540    | -                         | Operational          | -                                       | -                           | No                     | -                        | -                          | -                                              | 1,37,97,54                   | 1,37,97,54                         |                 |



|     |                                |            |              |              |                      |   |    |        |   |   |   |             |             |  |  |
|-----|--------------------------------|------------|--------------|--------------|----------------------|---|----|--------|---|---|---|-------------|-------------|--|--|
|     | Pvt Ltd                        |            |              |              | Creditor             |   |    |        |   |   |   | 0           | 0           |  |  |
| 7.  | Jain Agency S                  | 05.08.2026 | 12,11,767    |              | Operational Creditor | - | No |        |   |   |   | 12,11,767   | 12,11,767   |  |  |
| 8.  | Kailasa Enterprises            | 05.08.2026 | 1,28,84,797  | 1,28,84,797  | Operational Creditor | - | No | 6.06   | - | - | - | 0           | 0           |  |  |
| 9.  | Real Ispat & Power Ltd         | 05.08.2026 | 35,20,348    | -            | Operational Creditor | - | No |        | - | - | - | 35,20,348   | 35,20,348   |  |  |
| 10. | Madhu Multiplexes Products FIC | 05.08.2026 | 65,65,400    | -            | Operational Creditor | - | No |        | - | - | - | 65,65,400   | 65,65,400   |  |  |
| 11. | Ankur Gas Agency S             | 05.08.2026 | 99,905       | 36905        | Operational Creditor | - | No | 0.02   | - | - | - | 63,000      | 63,000      |  |  |
| 12. | Nina Universal Tours           | 05.08.2026 | 14,55,542    | 14,33,168    | Operational Creditor | - | No | 0.67   | - | - | - | 22,374      | 22,374      |  |  |
| 13. | Rawal Machinery Store          | 05.08.2026 | 16,02,968    | -            | Operational Creditor | - | No |        | - | - | - | 16,02,968   | 16,02,968   |  |  |
| 14. | M/s Meerut Steels              | 05.08.2026 | 3,70,62,135  | 3,70,62,135  | Operational Creditor | - | No |        | - | - | - | 0           | 0           |  |  |
|     | TOTAL                          |            | 23,19,42,160 | 20,27,16,019 |                      |   |    | 95.39% |   |   |   | 1,68,08,355 | 1,68,08,355 |  |  |

