

Annexure – 8

Name of the corporate debtor: Gilco Exports Limited ; Date of commencement of CIRP 13.10.2023 ; List of creditors as on: 11.01.2025

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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Himalaya Coal Company	NA	0	3150	Op Debt	0	0	No	NIL	0	0	0	0	As per books of accounts
2	Kesar Electro Sales	NA	0	1860	Op Debt	0	0	No	NIL	0	0	0	0	
3	Munny Metal Works	NA	0	59254	Op Debt	0	0	No	NIL	0	0	0	0	
4	Shiva India	NA	0	329904	Op Debt	0	0	No	NIL	0	0	0	0	
5	Audit Fee Payable	NA	0	60000	Op Debt	0	0	No	NIL	0	0	0	0	
			0	454168		0	0			0	0	0	0	