**Indospirit Bars Private Limited (in CIRP) – CP(IB)/162(PB)/2026 – ICD 30.09.2026**

**List of creditors under Reg 13(2)(ca) – Annexure for category 8: Operational creditors (other than workmen and employees and Government dues) – as on 02.11.2026 (Amount in Rs.)**

| Sl. No. | Name of creditor | Date of receipt of claim | Amount claimed (Rs.) | Amount of claim admitted (Rs.) | Nature of claim | Amount covered by security interest (Rs.) | Amount covered by guarantee (Rs.) | Whether related party? | % voting share in CoC | Amount of contingent claim (Rs.) | Amount of claim not admitted (Rs.) | Amount of claim under verification (Rs.) | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Origin Appliances Ltd | 13.10.2026 | 19,277,231 | 10,850,949 | Supply of goods (IMFL) | 0 | 0 | No | 92.33 | 0 | 8,426,282 | 0 | Principal admitted; interest not admitted – no interest clause or agreed credit period |
| 2 | JMD Enterprises | 28.10.2026 | 2,669 | 0 | Supply of goods / services | 0 | 0 | Declaration awaited | – | 0 | 0 | 2,669 | Late claim under Reg 12(2); under verification |
| | **Total** | | **19,279,900** | **10,850,949** | | **0** | **0** | | **92.33** | **0** | **8,426,282** | **2,669** | |