

**Annexure – 8**

**Name of the corporate debtor: SHREE HANUMAN TEXTFAB PRIVATE LIMITED; Date of commencement of CIRP: 14 FEBRUARY 2020;  
List of creditors as on: 28 DECEMBER 2020**

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

Sl. No.	Name of creditor	Identification No.	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	JB ECOTEX LLP	AAB-2127	28-02-2020	9105328	7924592	TRADE CREDITOR	0	0	NO	0%	0	0	0	0	Amount associated with C Forms and penalty are not claimed due to issue being resolved
2	GOYAL TRADING CO.	GST NO. 27AABPG3681LIZK	25-02-2020	8025892	7796110	TRADE CREDITOR	0	0	NO	0%	0	0	0	0	Revised Interest amount after verification is considered
3	M/S BHAGWAN DAS RAMCHANDRA	PARTNERSHIP FIRM	24-02-2020	10300444	7549194	TRADE CREDITOR	0	0	NO	0%	0	0	0	0	Interest component is not considered at this moment due to insufficient supporting documents

