

Annexure – 8

Name of the corporate debtor: **ULTIMO FABRICS PRIVATE LIMITED**

Date of commencement of CIRP: **Sept 07, 2018**

List of creditors as on: **Jan 03, 2021**

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

(Amount in ₹)

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 guarantee	Whether related party?						% voting share in CoC
1	Shanaya Fashions	PAN : AAGPJ5270R	Oct 11, 2018	198,631,250.00	198,631,250.00	Creditor for Goods	0	No	0.00%	-	-	-	-	
Total				198,631,250.00	198,631,250.00		-		0.00%	-	-	-	-	