

Annexure 8

Name of the corporate Debtor: Ratnagiri Chemicals Private Limited

Date of Commencement of CIRP: 26th February, 2020

List of creditors as on: 12th November, 2020

List of Operational Creditors (Other than Workmen, Employees and Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Identification No	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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	Sonkamal Enterprises Pvt Ltd	-	11-03-20	3,49,04,949	3,49,04,949	Operational	-	-	No	76.54%	-	-	-	-	-	
2	Ganesh Polychem Pvt Ltd	-	11-03-20	1,06,99,053	1,06,99,053	Operational	-	-	No	23.46%	-	-	-	-	-	
Total					4,56,04,002	4,56,04,002		-	-		100.00%	-	-	-	-	