

## Annexure-8

Name of the corporate debtor:Flora Dyeing House Private Limited; Date of commencement of CIRP:07/04/2021; List of creditors as on:26/04/2021

## 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	Alma Sales Corporation	OC/FDH/01	18-04-21	1,924,426.50	1,924,426.50	Color supply	0	0	NO	0	0	0	0	1,924,426.50	CD yet to hand over Books of Accounts
2	Ganesh Enterprises	OC/FDH/02	26-04-21	284,737.00	284,737.00	Paper cones	0	0	NO	0	0	0	0	284,737.00	CD yet to hand over Books of Accounts
3	Jayaram Roadlines	OC/FDH/03	26-04-21	320,180.00	320,180.00	Transportation	0	0	NO	0	0	0	0	320,180.00	CD yet to hand over Books of Accounts
4	Karuna Agencies	OC/FDH/04	14-04-21	2,620,842.00	2,620,842.00	Transportation	0	0	NO	0	0	0	0	2,620,842.00	CD yet to hand over Books of Accounts
5	Maheshwari coal Depot	OC/FDH/05	25-04-21	969,943.00	969,943.00	Coal Supply	0	0	NO	0	0	0	0	969,943.00	CD yet to hand over Books of Accounts
6	V K Roadlines	OC/FDH/06	26-04-21	193,466.00	193,466.00	Transportation	0	0	NO	0	0	0	0	193,466.00	CD yet to hand over Books of Accounts
<b>Total</b>				<b>6,313,594.50</b>	<b>6,313,594.50</b>		-	-	-	-	-	-	-	<b>6,313,594.50</b>	