

Annexure - 8

Name of the corporate debtor: Raj Rayon Industries Limited; Date of commencement of CIRP: 23.01.2020; List of creditors as on: 22.03.2021

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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Arth Packaging		03-02-2020	11,55,308	11,50,274	Unsecured Operational Creditor	-	-	NO	-	-	-	5,034	-	Claim partly admitted as interest beyond 23 .01.2020 not admitted.
2	Yashasvi Yarns Limited		31-01-2020	3,87,037	-	Unsecured Operational Creditor	-	-	NO	-	-	-	-	3,87,037	Claim not admitted as not received in prescribed form and supporting documents not provided. Discrepancy intimated to creditor for rectification .
3	SBICAP Trustee Company Limited		11-02-2020	6,26,820	6,26,820	Unsecured Operational Creditor	-	-	NO	-	-	-	-	-	-
4	National Securities Depository Limited		19-02-2020	46,978	46,978.00	Unsecured Operational Creditor	-	-	NO	-	-	-	-	-	-
5	Akshay Mittal Industrial Premises Co-operative Society Ltd.		25-02-2020	3,48,281	3,24,587	Unsecured Operational Creditor	-	-	NO	-	-	-	23,694.00	-	Claim partly admitted as principal and interest beyond 23 .01.2020 not admitted.
6	Central Depository Services (India) Limited		28-02-2020	91,950	91,950	Unsecured Operational Creditor	-	-	NO	-	-	-	-	-	-