

## Annexure-8

Name of the corporate debtor: DHSL Textiles (India) Limited								Date of commencement of CIRP: 04.10.2021				List of creditors as 18.10.2021			
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 of claim	Amount claimed [Amount in Rs.]	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	RELIABLE FINANCE CORPN PRIVATE LIMITED	U74899DL1956PTC002640	18.10.2021	1,14,74,920.00	1,14,74,920.00	Unsecured	0	0	No	95.8	0	0	0	0	
2	ALSTONE TEXTILES (INDIA) LIMITED	L65929DL1985PLC021037	18.10.2021	5,07,706.00	5,07,706.00	Unsecured	0	0	No	4.2	0	0	0	0	
<b>TOTAL</b>				<b>1,19,82,626.00</b>	<b>1,19,82,626.00</b>		-	-		<b>100.00</b>	0	0	0	0	