

**Annexure – 8**

**Name of the corporate debtor: BALDVA TEXTILES PRIVATE LIMITED; Date of commencement of CIRP: 11.11.2021 ;**

**List of creditors as on: 04.12.2021**

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

**(AMOUNT IN RS.)**

Sl. No.	Name of creditor	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.	RADIUM FIBRE	25.11.2021	11052163	11052163	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	JAIPUR YARN	29.11.2021	3984061	NIL	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	3984061	3984061	NIL
3	VARDH MAN SPUNTEX	25.11.2021	3654818	1510488	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	2144330	2144330	NIL
4	SOMILA TEX FAB (I) PVT. LTD.	27.11.2021	20443436	7593642	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	12849794	12849794	NIL
5	PASHUPATI COTYARN LLP	26.11.2021	26529830	17996620	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	8533210	8533210	NIL
6	SUDIVA SPINNERS	24.11.2021	8592262	NIL	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	8592262	8592262	NIL

	PRIVAT E LIMITE D													
7	PRASAN FABRIC S	01.12.2021	1873530	NIL	TRADE CREDITO R	NIL	NIL	NIL	NIL	NIL	NIL	1873530	1873530	NIL
8	MANGA LAM YARN	25.11.2021	4918955	3526415	TRADE CREDITO R	NIL	NIL	NIL	NIL	NIL	NIL	1392540	1392540	NIL
9	PMS SYNTEX PRIVAT E LIMITE D	29.11.2021	1789782	885545	TRADE CREDITO R	NIL	NIL	NIL	NIL	NIL	NIL	904237	904237	NIL
	<b>TOTAL</b>		<b>82838837</b>	<b>42564873</b>								<b>40273964</b>	<b>40273964</b>	