

Annexure-8

Name of the corporate debtor: Trans Globe Textiles Limited						Date of commencement of CIRP: 25.10.2021						List of creditors as on: 14.02.2022			
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	VA REALCON PRIVATE LIMITED	U74899DL1956PTC002640	08.11.2021	1,13,65,200.00	1,13,65,200.00	Unsecured	0	0	No	90.29	0	0	0	0	
2	INDIA STUFFYARN LIMITED	L51909DL1985PLC021270	08.11.2021	3,87,203.00	3,87,203.00	Unsecured	0	0	No	3.08	0	0	0	0	
3	DHSL TEXTILES (INDIA) LIMITED (UNDER CIRP)	L51900DL1984PLC019624	08.11.2021	6,25,400.00	6,25,400.00	Unsecured	0	0	No	4.97	0	0	0	0	
4	BIGSHARE SERVICES PRIVATE LIMITED	U99999MH1994PTC076534	28.12.2021	64,900.00	64,900.00	Unsecured	0	0	No	0.51	0	0	0	0	
5	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	L67120MH1997PLC112443	08.01.2022	21,240.00	21,240.00	Unsecured	0	0	No	0.17	0	0	0	0	
6	NATIONAL SECURITIES DEPOSITORY LIMITED	U74120MH2012PLC230380	20.12.2021	1,22,866.51	1,22,866.51	Unsecured	0	0	No	0.98	0	0	0	0	
TOTAL				1,25,86,809.51	1,25,86,809.51		-	-		100.00	0	0	0	0	