

## Annexure – 8

Name of the corporate debtor: Sai – Tech Pharmaceuticals Private Limited; Date of commencement of CIRP: 09-09-2021; List of creditors as on: 10-02-2022

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

(Amount in ₹)

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	Narolene Textile Mills Private Limited	29-09-2021	6,17,45,420	6,17,45,420	Lease Rent of Factory	NIL	NIL	No	0%	-	-	-	-	-
2	Jyoti Polycontainers Private Limited	18-09-2021	10,67,314	-	Supply of material	NIL	NIL	Yes	0%	-	-	10,67,314	-	-
3	Maharashtra State Electric Distribution Company Limited	06-12-2021	6,48,565	6,48,565	Factory Power Dues	NIL	NIL	Yes	0%	-	-	-	-	-
			<b>6,34,61,299</b>	<b>6,23,93,985</b>					<b>0%</b>	-	-	<b>10,67,314</b>	-	