Annexure-8

Name of the corporate debtor: Date of commencement of CIRP: List of creditors as on:

Yashasvi Yarns Limited 26-Apr-22 17-May-22

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

| (Amount in₹) | | | | | | | | | | | | | | |
|--------------|--------------------------------|---------------------------|----------------|---------------------------|-----------|----------------------------|-----------------------------|----------------|--------------------------------|---|---|------|------------------------------------|-----------------|
| | | Details of claim received | | Details of claim admitted | | | | | | Amount of | Amount of any | | | |
| Sl. No. | Name of creditor | Date of receipt | Amount claimed | Amount of claim admitted | | Amount covered by security | Amount covered by guarantee | related party? | % of voting share in CoC | contingen t claim mutual dues that may be s off | mutual dues, that may be set- off | | Amount of claim under verification | Remarks, if any |
| | Name of Cleditor | | | | | | | | | | | | | Remarks, if any |
| 1 | SBICAP Trustee Company Limited | 11.05.2022 | 4,80,378 | 4,80,378 | Unsecured | NIL | NO | NO | NO | N.A. | NIL | N.A. | NIL | NIL |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| | TOTAL | | 4,80,378 | 4,80,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |) |
| | | | | | | | | | | | | | | |