

Annexure-VIII

Name of the corporate debtor: PROSTAR TEXTILE MILL PRIVATE LIMITED; Date of commencement of CIRP: March 11, 2022; List of Creditors as on: May 09, 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?	% voting share in CoC					
1	Iswarya Colours	23-03-2022	20,44,058.00	20,44,058.00	Supply of Goods	Nil	Nil	NO	NA	Nil	Nil	Nil	-	-
2	Greenways Tech Solutions	23-03-2022	8,97,048.00	5,27,704.00	Supply of Goods	Nil	Nil	NO	NA	Nil	Nil	3,69,344.00	-	-
3	Stovec Industries Ltd	03-05-2022	18,12,622.00	14,65,838.00	Supply of Goods	Nil	Nil	NO	NA	Nil	Nil	Nil	3,46,784.00	-
4	Saravana Distributors	18-05-2022	12,80,737.00	7,51,777.00	Supply of Goods	Nil	Nil	NO	NA	Nil	Nil	Nil	5,28,960.00	
	Total		60,34,465.00	47,89,377.00								3,69,344.00	8,75,744.00	