

## Annexure - 8

Name of the Corporate Debtor: MAP Refoils India Limited; Date of Commencement of CIRP: 04-04-2022; List of Creditors as on: 23.07.2022

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

Sl.No.	Name of creditor	Details of claim received		Details of claim admitted						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	Shruthi Enterprises (J K Panchal)	18.04.2022	67,96,309.00	29,00,723.00	Unsecured						38,95,586.00		
2	Chaudhary Transport & Co.	12.04.2022	29,22,909.00	23,03,352.00	Unsecured							6,19,557.00	
3	Raygreen capital	20.04.2022	61,78,80,775.00	-	Unsecured								61,78,80,775.00
4	Vishakha Polyfab Private Limited	12.05.2022	8,67,165.00	7,09,754.00	Unsecured						1,57,411.00		
	<b>Total</b>		<b>62,84,67,158</b>	<b>59,13,829.00</b>							<b>40,52,997.00</b>	<b>61,85,00,332.00</b>	

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