

Annexure – 8

Name of the Corporate Debtor:P. G Silk Mills Private Limited; Date of Commencement of CIRP: 27-04-2022; List of Creditors as on: 07.10.2022

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 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	(Proprietor of Vishu Silk)	19.05.2022	15,20,526.00	15,20,526.00	Unsecured	-	-	No	15.47	-	-	-	-	-
2	Alkaram Synthetics	17.05.2022	6,334.00	6,334.00	Unsecured	-	-	No	0.06	-	-	-	-	-
3	Anish Tex	17.05.2022	6,42,609.00	6,42,609.00	Unsecured	-	-	No	6.54	-	-	-	-	-
4	Faisal Fab	17.05.2022	18,38,678.00	17,67,545.00	Unsecured	-	-	No	17.98	-	-	71,133.00	-	-
5	Corporation	17.05.2022	16,60,909.00	16,60,909.00	Unsecured	-	-	No	16.90	-	-	-	-	-
6	Samir Enterprise	17.05.2022	1,74,823.00	1,74,823.00	Unsecured	-	-	No	1.78	-	-	-	-	-
7	Morishwala Rayons	17.05.2022	3,04,578.00	3,04,578.00	Unsecured	-	-	No	3.10	-	-	-	-	-
8	K.R Sons	17.05.2022	10,35,357.00	10,33,287.00	Unsecured	-	-	No	10.51	-	-	2,070.00	-	-
9	Shubham Synthetics	24.05.2022	14,24,430.00	4,98,440.00	Unsecured	-	-	No	5.07	-	-	9,25,990.00	-	-
10	Saraswati Textiles	24.05.2022	35,67,856.00	13,90,785.00	Unsecured	-	-	No	14.15	-	-	21,77,071.00	-	-
11	Chintan Textiles	17.06.2022	70,515.00	70,515.00	Unsecured	-	-	No	0.72	-	-	-	-	-
12	Sahjanand Textiles	17.06.2022	42,576.00	42,576.00	Unsecured	-	-	No	0.43	-	-	-	-	-
13	Shree Hari Textiles	17.06.2022	71,181.00	71,181.00	Unsecured	-	-	No	0.72	-	-	-	-	-
14	Jay ambe Textiles	17.06.2022	92,218.00	92,218.00	Unsecured	-	-	No	0.94	-	-	-	-	-
15	Krupa Textiles	01.09.2022	70,750.00	70,750.00	Unsecured	-	-	No	0.72	-	-	-	-	-
16	Dimple Textiles		5,13,412.00	4,83,412.00	Unsecured	-	-	No	4.92	-	-	30,000.00	-	-
	Total		1,30,36,752.00	98,30,488.00					100.00	-	-	32,06,264.00	-	-

