

Annexure-8

Name of the corporate debtor: Sahil Spintex Limited; Date of commencement of CIRP: 01.11.2022; List of creditors as on: 01.12.2022

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-of | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|--------|------------------|---------------------------|-------------------------|-----------------------------------|-------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount Claimed (in Rs.) | Amount of claim admitted (in Rs.) | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | TCI Freight | 12.11.2022 | 7,68,757 | 7,68,757 | Operational Claim | Nil | Nil | No | Nil | Nil | Nil | Nil | Nil | |