Annexure –8

Name of the corporate debtor: SAHELI EXPORTS PRIVATE LIMITED ; Date of commencement of CIRP: .21/03/2022; List of creditors as on: 12/12/2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset- 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 guarantee	Whether related party?	% of voting share in					
1	CHATURVEDI & CO		4/5/2022	**472,000**	**472,000**	OPERATIONAL CREDITOR	NO	**NO**	0	0	0	-	0	***NIL***
2	SAS PATNERS CORPORATE ADVISORS PRIVATE LIMITEED		4/6/2022	**220,987**	**220,987**	OPERATIONAL CREDITOR	NO	**NO**	0	0	0	-	0	***NIL***
3	NIKUNJ DAYAL		4/6/2022	**82,500**	**82,500**	OPERATIONAL CREDITOR	NO	**NO**	0	0	0	-	0	***NIL***
4	AR.L. SUNDARESAN		4/6/2022	**1,480,000**	**1,480,000**	OPERATIONAL CREDITOR	NO	**NO**	0	0	0	-	0	***NIL***
5	CHATURVEDI & PARTNERS		3/31/2022	**5,900**	**5,900**	OPERATIONAL CREDITOR	NO	**NO**	0	0	0	-	0	***NIL***
6	SHAMANTHA KASI REDDY		4/10/2022	**1,620,000**	**1,620,000**	OPERATIONAL CREDITOR	NO	**YES**	0	0	**696,192**	-	0	***NIL***
7	CLARKE ENERGY INDIA PRIVATE LIMITED		4/6/2022	**39,164,256**	**39,164,256**	OPERATIONAL CREDITOR	NO	**NO**	0	0	0	-	0	***NIL***
8	SAS EPC SOLUTION PRIVATE LIMITED		4/21/2022	**1,448,546**	**1,448,546**	OPERATIONAL CREDITOR	NO	**NO**	0	0	0	-	0	***NIL***
9	SRI KARTHIKEYA SPINNING & WEAVING MILLS (P) LTD		11/19/2022	88,108,415	88,108,415	OPERATIONAL CREDITOR	NO	**NO**	0	0	0	-	0	***NIL***
				132,602,604	**132,602,604**									