

NAME OF THE CORPORATE DEBTOR : SHRI PKP SPINTEX MILLS PRIVATE LIMITED

DATE OF COMMENCEMENT OF CIRP : 09.11.2022

LIST OF CREDITOR AS ON 09.11.2022

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES)

AMOUNT IN RS.

SL. NO.	NAME OF CREDITOR	IDENTIFICATION NO.	DETAILS OF CLAIMS RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ACCEPTED	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, IF ANY						
1	THE COTTON CORPORATION OF INDIA	3	29.11.2022	4017192	4017192	OPERATIONAL CREDITOR	ATTACHMENT ORDER	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	ARKAY ENERGY (RAMESHWARAM) PRIVATE LIMITED	4	29.11.2022	17485700	17485700	OPERATIONAL CREDITOR		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL				21502892	21502892											
CLAIM SUBMITTED AFTER 29.11.2022																
3	ASSISTANT COMMISSIONER (ST) DHARMAPURI	5	15.12.2022	6857527	6857527	OPERATIONAL CREDITOR		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	SRI RAM SANKAR TRADERS	6	15.12.2022	2480828	1500000	OPERATIONAL CREDITOR		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
				30841247	29860419											

NOTE 1: BOOKS OF ACCOUNTS AND OTHER FINANCIALS DOCUMENTS WERE NOT PROVIDED BY THE CORPORATE DEBTOR TILL THE DATE OF FILING THIS REPORT.

NOTE 2: ALL CLAIM AMOUNT ACCEPTED ABOVE ARE SUBJECT TO FINAL VALIDATION AND VERIFICATION WITH THE BOOKS OF ACCOUNTS AND OTHER FINANCIALS OF THE COMPANY