

Annexure – 8

Name of the corporate debtor: Peri Nitrates Private Limited;

Date of commencement of CIRP: 06th September, 2022; List of creditors as on: 24th March, 2023

List of Operational creditors

Sl. No	Name of Creditor	Details of claim received		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verification	Amount of claim not admitted	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, if applicable					
1	Miletrade	-	1,61,027	-	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	1,61,027	-	-
2	Iris chemicals	-	63,63,159	-	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	63,63,159	-	-
3	S P Mudaliar & Associates	-	72,000	-	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	72,000	-	-
4	MULTI REFRIGERATION SERVICES	-	1,10,583	-	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	1,10,583	-	-
5	Sukhdev Chemicals Private Limited	-	5,10,548.58	-	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	5,10,548.58	-	-
6	Parikshit Enterprises	-	8,29,115	-	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	8,29,115	-	-
7	Buildmat Stonex LLP	-	5,61,000	-	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	5,61,000	-	-