

ANNEXURE 8

Name of the corporate debtor: SRI PARANTHAMAN TEXTILES PRIVATE LIMITED; Date of commencement of CIRP: 17.2.2023; List of creditors as on: 7.4.2023

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

(Amount in ₹)

Details of claim received			Details of claim admitted										
Sl no	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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
1	Ramraghav spintex Private Ltd	7.3.2023	4077342	4060918	0	0	No	0	0	0	16424	0	As per the last audited balance sheet as on 31.3.2018 available at MCA website. Claimed till date of submission
2	Cotton corporation of India	4.4.2023	2951460	0	0	0	No	0	0	0	0	2951460	As per the last audited balance sheet as on 31.3.2018 available at MCA website no liability exists.