

Annexure-8

Name of the corporate debtor: Wearit Global Limited; Date of commencement of CIRP: 08.04.2022; List of creditors as on: 30.03.2023

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-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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	J B Ecotex Limited	23/04/2022	₹ 2,31,49,274.00	₹ 1,96,85,617.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 34,63,657.00	0.00	
2	R.K Bhagania & Co	25/04/2022	₹ 6,00,000.00	₹ 6,00,000.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ -	0.00	
3	V Singhi & Associates	26/04/2022	₹ 18,29,000.00	₹ 18,29,000.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ -	0.00	
4	I.C Sancheti & co	04/05/2022	₹ 60,50,689.00	₹ 60,50,689.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ -	0.00	
5	Textile Solutions	09/05/2022	₹ 2,97,56,185.00	₹ 1,59,58,588.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 1,37,97,597.00	0.00	
6	MGS GC & LLC	21/04/2022	₹ 24,72,464.20	₹ 24,66,026.14	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 6,438.06	0.00	
7	Cogetex SA	17/05/2022	₹ 6,42,43,343.00	₹ 6,42,43,343.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ -	0.00	
8	Chimtex SA	18/05/2022	₹ 32,08,26,782.00	₹ 31,43,12,755.99	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 65,14,026.01	0.00	
9	Krishna Gopal & others HUF	27/05/2022	₹ 13,36,993.00	₹ 12,89,062.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 47,931.00	0.00	
10	Xindeco Resources (Singapore) Pte. Ltd.	06/06/2022	₹ 19,47,69,111.68	₹ 19,47,69,111.68	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ -	0.00	
11	LOMAT International NV	06/06/2022	₹ 22,30,25,216.09	₹ 22,30,25,216.09	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ -	0.00	
12	Avantika Ginning Factory	07/07/2022	₹ 4,35,51,080.00	₹ 2,85,69,326.00	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 1,49,81,754.00	0.00	
13	Indo rama Synthetics (I) Ltd	12/08/2022	₹ 22,68,64,450.24	₹ 9,88,55,860.01	Operational Creditors	Nil	Nil	Nil	Nil	Nil	Nil	₹ 12,80,08,590.23	0.00	The claim from the said party was received after 90 days from the Insolvency Commencement Date. However, the delay was condoned by Hon'ble NCLT vide order dated 10.11.2022 and the same was considered and accepted.
14	M/s.BLR LOGISTIKS [I] LTD.,	28/03/2022	₹ -	₹ -	Operational Creditors	NA	NA	*	NA	NA	Nil	₹ -	0.00	The claim is received from the said party after 90 days from Insolvency Commencement date. Therefore the same is not considered.

* Stay on Constitution of CoC pursuant to order dated 19.04.2022 passed by Hon'ble NCLAT, New Delhi.