

**Annexure – 8**

Name of the corporate debtor: Peri Nitrates Private Limited;

Date of commencement of CIRP: 06th September, 2022; List of creditors as on: 29<sup>th</sup> April, 2023

**List of Operational creditors**

Sl. No	Name of Creditor	Details of claim received		Details of Claim Admitted						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	1,61,027	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	0	-	-
2	Iris chemicals	-	63,63,159	60,99,987	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	2,63,172	-	-
3	S P Mudaliar & Associates	-	72,000	50,000	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	22,000	-	-
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	4,91,303.58	Unsecured	Not Applicable	Not Applicable	No	Not Applicable	Not Applicable	Not Applicable	19,245.00	-	-
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	-	-