

Annexure – 8

Name of the corporate debtor: Ashapura Garments Ltd; Date of commencement of CIRP: 27-09-2021; List of creditors as on: 25.05.2023

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	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	Amount covered by guarant	Whether related party?	% of voting share in CoC					
1	Navyug Industrial Premises Co-op Soc Ltd.	09.11.2021	2,21,51,074	2,21,51,074	Unsecured	NIL	NO	NO	NO	N.A.	NIL	N.A.	NIL	NIL
2	MPSEZ Utilities Limited-Electricity Charges	18.12.2021	76,91,009	76,85,612	Unsecured	NIL	NO	NO	NO	N.A.	NIL	5,397	NIL	NIL
3	Mundra SEZ Textile And Apparel Park Private Limited	18.12.2021	1,04,20,243	1,04,20,243	Unsecured	NIL	NO	NO	NO	N.A.	NIL	N.A.	0	NIL
4	Adani Port and Special Economic Zone- Water Supply Charges	28.12.2021	8,62,116	8,60,900	Unsecured	NIL	NO	NO	NO	N.A.	NIL	1,216	0	NIL
5	MPSEZ Utilities Limited-CETP membership	28.12.2021	41,399	41,341	Unsecured	NIL	NO	NO	NO	N.A.	NIL	58	0	NIL
	TOTAL		4,11,65,841	4,11,59,170	0	0	0	0	0	0	0	6,671	0	