

Annexure-8

Name of Corporate Debtor: Mudra Denim Private Limited

Date of Commencement of CIRP: 14.10.2022

List of creditors as on: 08-06-2023

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. 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, if applicable					
1	Alpenol	12.11.2022	71,98,259	60,76,770	Operational claim	-	-	No	-	-	-	11,21,490	-	None
2	IDBI Capital Markets & Securities Ltd	16.11.2022	10,20,000	10,20,000	Operational claim	-	-	No	-	-	-	-	-	None
3	Gururupa Corporation	11.01.2023	21,65,675	21,65,675	Operational claim	-	-	No	-	-	-	-	-	None
4	Narmada Clean Tech	09.01.2023	2,02,03,478	2,02,03,478	Operational claim	-	-	No	-	-	-	-	-	None
5	Associated Chemical Corporation - 1	19.01.2023	82,96,550	82,96,550	Operational claim	-	-	No	-	-	-	-	-	None
6	Associated Chemical Corporation - 2	19.01.2023	1,13,92,216	1,13,92,216	Operational claim	-	-	No	-	-	-	-	-	None
7	Jayprabhu Industries LLP	31.01.2023	75,31,156	40,09,930	Operational claim	-	-	No	-	-	-	35,21,226	-	None
8	Dakshin Gujarat Vij Company Ltd.	01.03.2023	31,51,653	31,51,653	Operational claim	-	-	No	-	-	-	-	-	None
9	Shree Maruti Courier Services Pvt. Ltd.	24.02.2023	1,69,075	1,69,075	Operational claim	-	-	No	-	-	-	-	-	None
10	Konark Synthetic Limited	15.03.2023	12,03,21,873	7,11,17,870	Operational claim	-	-	No	-	-	-	4,92,04,003	-	None
11	Sitaram Spinners Pvt Ltd	24.02.2023	3,59,094	3,59,094	Operational claim	-	-	No	-	-	-	-	-	None
	Total		18,18,09,029	12,79,62,311		-	-		-	-	-	5,38,46,719	-	