| | | | | | | | | | | | | | | Annexure 8 | |
|-------------------------------|--|-------------------------------------|------------------|---------------------------|-----------------|----------------------|------------|----------------|--------------|------------|-------------|-----------|--------------------|---|--|
| Name of Corporate Debtor: | | MYP Enterprises Limited | | | | | | | | | | | | | |
| Date of Commencement of CIRP: | | 09.05.2023 (Received on 11.05.2023) | | | | | | | | | | | | | |
| List of Cree | ditors as on: | 04-09-2023 | | | | | | | | | | | | | |
| | List of operational creditors (Other than Workmen and Employees and Government Dues) | | | | | | | | | | | | | | |
| (Amount in ₹) | | | | | | | | | | | | | | | |
| SI. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of | Amount of | Amount of | Amount of claim | Remarks, if any | |
| | | Date of receipt | Amount claimed | Amount of claim | Nature of claim | Amount covered | Amount | Whether | % of voting | contingent | any mutual | claim not | under verification | | |
| | | | | admitted | | by security interest | covered by | related party? | share in CoC | claim | dues, that | admitted | | | |
| | | | | | | | guarantee | | | | may be set- | | | | |
| 1 | Tirupati Fibres & Industries Limited | 30.05.2023 | ₹ 3,10,66,031.60 | ₹ 3,10,66,031.60 | Unsecured | ₹ - | ₹ - | Yes | 0 | ₹ - | ₹ - | ₹ - | ₹ - | | |
| 2 | D.H.Exports Private Limited | 31.05.2023 | ₹ 93,480.00 | ₹ 93,480.00 | Unsecured | ₹ - | ₹ - | No | 0 | ₹ - | ₹ - | ₹ - | ₹ - | The amount of claim has been admitted after making verification of documents submitted by the Operational Creditors | |
| 3 | Bothra Fabrics Private Limited | 01.06.2023 | ₹ 45,45,000.00 | ₹ 45,45,000.00 | Unsecured | ₹ - | ₹ - | Yes | 0 | ₹ - | ₹ - | ₹ - | ₹ - | | |
| 4 | Tapovan Marketing Private Limited | 06.06.2023 | ₹ 65,301.00 | ₹ 65,301.00 | Unsecured | ₹ - | ₹ - | No | 0 | ₹ - | ₹ - | ₹ - | ₹ - | | |
| | Total | | ₹ 3,57,69,812.60 | ₹ 3,57,69,812.60 | | ₹ - | ₹ - | | 0 | ₹ - | ₹ - | ₹ - | ₹ - | | |