

Annexure-8													
Name of the corporate debtor: IRAA Clothing Private Limited				Date of commencement: 26.08.2023				List of creditors as on: 18.09.2023					
List of operational creditors (Other than Workmen and Employees and Government Dues)													
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?					
1	Autowear Prodcuts		8950005	0					NA			8950005	The information sought has not been provided so the amount of claim is kept under verification.
2	JK & Sons		1829528	0					NA			1829528	
3	Meera Chemical Industries		430909	0					NA			430909	
4	Narai Poly Pack		193052	0					NA			193052	
5	Schul Enterprise		124671	0					NA			124671	
6	Shree Satyanarayan Textile		372940	0					NA			372940	
7	Goldmohur Design and Apparel Park Limited		7459531	0					NA			7459531	
8	Suraaj Enterprise		718160	0					NA			718160	
9	Apollo Design Appareils Parks Limited		4501447	0					NA			4501447	
10	Ashtavinayak Labels		3028480	0					NA			3028480	
11	S.N Tradelink Private Limited		4367653	0					NA			4367653	
12	H.S Accessories		382417	0					NA			382417	
13PP	Trig Guardforce Limited		3,78,212.00	0.00					NA			3,78,212.00	
Total			3,27,37,005.00	0.00					0%			3,27,37,005.00	