

## Annexure 8

Date of commencement of CIRP: 25.08.2023

List of creditors as on: 18.09.2023

IRAA CLOTHING PRIVATE LIMITED: List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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 Products		08.09.2023	89,50,005.00	89,50,005.00	unsecured	NA	NA	No	Nil	Nil	0.00		
2	J K & Sons		08.09.2023	18,29,528.00	12,81,148.40	unsecured	NA	NA	No	Nil	Nil	5,48,379.60		
3	Meera Chemical Industries		07.09.2023	4,30,909.00	2,78,469.10	unsecured	NA	NA	No	Nil	Nil	1,52,439.90		
4	Narai Poly Pack		08.09.2023	1,93,052.00	1,35,135.70	unsecured	NA	NA	No	Nil	Nil	57,916.30		
5	Sehul Enterprise		09.09.2023	1,24,671.00	87,269.76	unsecured	NA	NA	No	Nil	Nil	37,401.24		
6	Shree Satyanarayan Textiles		08.09.2023	3,72,940.00	2,61,058.00	unsecured	NA	NA	No	Nil	Nil	1,11,882.00		
7	Suraaj Enterprise		07.09.2023	7,18,160.00	4,13,669.20	unsecured	NA	NA	No	Nil	Nil	3,04,490.80		
8	S.N Tradelink Private Limited		08.09.2023	43,67,653.24		unsecured	NA	NA	No	Nil	Nil	43,67,653.24		Under Verification
9	Trig Guardforce Ltd		08.09.2023	3,78,212.00		unsecured	NA	NA	No	Nil	Nil	3,78,212.00		Under Verification
10	Goldmohur Design and Apparel Park Limited		08.09.2023	74,59,591.00		unsecured	NA	NA	No	Nil	Nil	74,59,591.00		Under Verification
11	Apollo Design Apparel Parks Limited		08.09.2023	45,01,447.00	26,58,572.00	unsecured	NA	NA	No	Nil	Nil	18,42,875.00		
12	Ashtavinayak Labels		13.09.2023	30,28,480.00	11,93,123.00	unsecured	NA	NA	No	Nil	Nil	18,35,357.00		
13	H S Accessories		13.09.2023	3,82,417.00		unsecured	NA	NA	No	Nil	Nil	3,82,417.00		Under Verification
14	Narain Labels India Private Limited		20.09.2023	4,91,458.00		unsecured	NA	NA	No	Nil	Nil	4,91,458.00		Under Verification
15	Rajat Textile		22.09.2023	1,60,81,448.94	1,27,16,548.50	unsecured	NA	NA	No	Nil	Nil	33,64,900.44		
16	B.D.H. Dye Chem		11.09.2023	1,96,443.00	1,96,443.00	unsecured	NA	NA	No	Nil	Nil	0.00		
17	S J International		18.09.2023	1,67,007.00	65,802.00	unsecured	NA	NA	No	Nil	Nil	1,01,205.00		
18	S J Overseas		18.09.2023	44,639.00		unsecured	NA	NA	No	Nil	Nil	44,639.00		
19	RIB-Plast		30.09.2023	5,29,297.00	3,89,788.00	unsecured	NA	NA	No	Nil	Nil	1,39,509.00		
20	Jeantex Corporation		09.10.2023	5,91,806.00	4,11,905.20	unsecured	NA	NA	No	Nil	Nil	1,79,900.80		
21	Tata Capital Financial Services Limited		22.09.2023	1,76,24,164.00		unsecured	NA	NA	No	Nil	Nil	1,76,24,164.00		Under Verification
22	Arika Biochem		30.09.2023	6,85,580.00		unsecured	NA	NA	No	Nil	Nil	6,85,580.00		Under Verification
<b>TOTAL</b>				<b>6,91,48,908.18</b>	<b>2,90,38,936.86</b>							<b>4,01,09,971.32</b>		