Annexure - 8

Name of Corporate debtor	M/s.MARAPPAR TEXTILES PRIVATE LIMITED		Date of Commencement of CIRP	12.06.2023		List of Creditors as on	20-11-2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in Rs

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 setoff	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					
1	TCP Li mited	16.10.2023	3,39,14,042	3,39,14,042	Operational Creditor	No	-	No	Nil	-	-	-	-	-
2	Navin Cotex	16.10.2023	10,00,000	10,00,000	Operational Creditor	No	-	No	Nil	-	-	-	-	-
3	Sree Sai Textiles	16.10.2023	1,76,37,936	1,76,37,936	Operational Creditor	No	-	No	Nil	-	-	-	-	-
4	Dwaraka Paper Products	16.10.2023	3,85,125	3,85,125	Operational Creditor	No	-	No	Nil	-	-	-	-	-
5	Unicone	16.10.2023	8,74,697	8,74,697	Operational Creditor	No	-	No	Nil	-	-	-	-	-
6	Venkateshwara Papercones	16.10.2023	48,116	48,116	Operational Creditor	No	-	No	Nil	-	-	-	-	-
7	Mahabali Cotton Industries	16.10.2023	48,11,586	48,11,586	Operational Creditor	No	-	No	Nil	-	-	-	-	-
8	Sunshine Impex	16.10.2023	9,30,471	9,30,471	Operational Creditor	No	-	No	Nil	-	-	-	-	-
9	Shree Vedanth Marketing	16.10.2023	8,47,742	8,47,742	Operational Creditor	No	-	No	Nil	-	-	-	-	-
10	PNP Enterprise	16.10.2023	24,10,458	24,10,458	Operational Creditor	No	-	No	Nil	-	-	-	-	-
11	PNP Cotton Company	16.10.2023	25,51,905	25,51,905	Operational Creditor	No	-	No	Nil	-	-	-	-	-
	Total		**6,54,12,078**	**6,54,12,078**										