

SRI LAKSHMI SARASWATHI IMPEEX (INDIA) LIMITED
LIST OF OPERATIONAL CREDITORS AS ON DATE 12.12.2023

S.No.	Operational Creditor	Amount Claimed	Amount Admitted	Remarks
1	Ramanuj Cotton Corporation	20,69,035	20,69,035	Books of accounts not furnished by CD. Application U/S 19(2) filed with NCLT. Claim admitted subject to verification with books of accounts
2	Riddhi Siddhi Cotex Private Limited	2,77,877	2,77,877	Books of accounts not furnished by CD. Application U/S 19(2) filed with NCLT. Claim admitted subject to verification with books of accounts
		Total	23,46,912	