

**Annexure – 8**  
**Name of the corporate debtor: Contemporary Exports LLP; Date of commencement of CIRP 20-09-2023 ; List of creditors as on: 11-1-2024**

**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	AAYUSH FABRIC SURAT	09-10-2023	1560798	1352213	SUPPLY OF GOODS						208585		VERIFIED FROM BOOKS OF CD
2	ARORA TEXT FAB SOURCING	09-10-2023	797604	682604	SUPPLY OF GOODS						115000		VERIFIED FROM BOOKS OF CD
3	BHUVNESH OVERSEAS, ASR	09-10-2023	1015549	795811	SUPPLY OF GOODS						219738		VERIFIED FROM BOOKS OF CD
4	DHAWAN ENTERPRISES DELHI	09-10-2023	250000	133879	SUPPLY OF GOODS						116121		INTEREST CLAIMED SEPRATELY BUT NO AMT GIVEN
5	FINE WEAVES, DELHI	09-10-2023	322093	322093	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
6	KAJAL FASHION, SURAT	09-10-2023	378988	5762	SUPPLY OF GOODS						321426		VERIFIED FROM BOOKS OF CD
7	TRADE AID CO MAURITIUS	09-10-2023	400845	0	SUPPLY OF GOODS						0	400845	NOT RECD PAPERS FOR VERIFICATION
8	PARTH ENTERPRISES, SURAT	09-10-2023	610463	0	SUPPLY OF GOODS						610463		VERIFIED FROM BOOKS OF CD
9	PARTH ENTERPRISES SURAT	09-10-2023	1316016	1116870	SUPPLY OF GOODS						199146		VERIFIED FROM BOOKS OF CD
10	RITU DADHICH GURGAON	09-10-2023	149959	108633	SUPPLY OF GOODS						41326		VERIFIED FROM BOOKS OF CD
11	SHRI INDUSTRIES, FARIDABAD	09-10-2023	13089	13089	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
12	SALJYOTI FASHION PVT LTD, SURAT	09-10-2023	636751	542234	SUPPLY OF GOODS						94517		VERIFIED FROM BOOKS OF CD
13	SHAHLOK SIKH INDUSTRIES, SURAT	09-10-2023	817750	626716	SUPPLY OF GOODS						191034		INT 18025 INCLUDED
14	H.M TEXTILE P LTD ERODE	09-10-2023	765768	765768	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
15	ZAKIA FASHIONS NEW DELHI	09-10-2023	245905	156500	SUPPLY OF GOODS						89405		VERIFIED FROM BOOKS OF CD
16	PABAS PRINT PACK GURGAON	09-10-2023	65962	6548	SUPPLY OF GOODS						514		VERIFIED FROM BOOKS OF CD
17	SHIV AGENCY NOIDA	09-10-2023	535136	431559	SUPPLY OF GOODS						103577		VERIFIED FROM BOOKS OF CD
18	TUSHAR SAINI DELHI	09-10-2023	416000	416000	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
19	COLOR FABRS PVT LTD, FARIDABAD	09-10-2023	44883	39724	SUPPLY OF GOODS						5159		VERIFIED FROM BOOKS OF CD
20	SRI MANNAYA TEXTILES PRIVATE LIMITED	09-10-2023	277975	0	SUPPLY OF GOODS						277975		VERIFIED FROM BOOKS OF CD
21	NATIONAL TRADING COMPANY, NEW DELHI	09-10-2023	21827	21827	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
22	SHRI VALLABH INTERNATIONAL, SURAT	09/10/2023	785933	785933	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
23	SHRI MANNAYA TEXTILE ERODE	09/10/2023	446758	277975	SUPPLY OF GOODS						168783		INT 168783 INCLUDED
24	N.K.FABRICS P LTD	10/14/2022	147965	14796	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
25	FRIENDS TEXTILE INDUSTRIES	11/29/2023	109174	109174	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
26	POOJAC/O RAMANAND)	11/30/2023	60255	60255	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
27	AMAN POLYPLAST	12/12/2023	155927	155611	SUPPLY OF GOODS						316		VERIFIED FROM BOOKS OF CD
28	BALAJI SEQUINS	01/12/2023	69740	5512	SUPPLY OF GOODS						14528		CLAIM FORM ALSO REQD/VERIFIED FROM BOOKS OF CD
29	RJK TEXTILES PRIVATE LIMITED	10/28/2023	202343	188644	SUPPLY OF GOODS						13699		VERIFIED FROM BOOKS OF CD
30	ZETWORKMANUFACTURING BUSINESS P LTD	10/17/2023	6857304	6857304	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
31	URMI EXIM	10/13/2023	509708	450034	SUPPLY OF GOODS						59674		INCLUDING INTEREST Rs.59764
32	NIHARIKA FABRICS INDIA P LTD	10-13-2023	2619632	2276572	SUPPLY OF GOODS						343060		INCLD INT 344463/-
33	MAYA FASHIONS	10/12/2023	1214660	682518	SUPPLY OF GOODS						532150		INCLD INTEREST@24%RS.532150/-
34	ZAKIA FASHIONS NEW DELHI	12/10/2023	245905	156500	SUPPLY OF GOODS						89405		VERIFIED FROM BOOKS OF CD
35	INTEX INC	10/09/2023	231523	231523	SUPPLY OF GOODS						0		VERIFIED FROM BOOKS OF CD
36	HARMINDER FABRICS	10/20/2023	32351	12600	SUPPLY OF GOODS						19751		VERIFIED FROM BOOKS OF CD

USD 6095

37	NAYAK SALUJA & ASSOCIATES	11/23/2023	551792	494253	SUPPLY OF GOODS SERVICE	NIL	NIL	NO	NIL	NIL	NIL			VERIFIED FROM BOOKS OF CD
	TOTAL AMOUNT		24884331	20590594								3892892	400845	