

Annexure – 8

Name of the corporate debtor: Sri Lakshmi Saraswathi Impeex (India) Limited; Date of commencement of CIRP: 25.09.2023;
List of creditors as on: 12.12.2023

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?	% of voting share in COC					
1	Ramanuj Cotton Corporation	12.12.2023	20,69,035	20,69,035	Operational Debt	Nil	No	No	Nil	-	-	-	-	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	12.12.2023	2,77,877	2,77,877	Operational Debt	Nil	No	No	Nil	-	-	-	-	Books of accounts not furnished by CD. Application U/S 19(2) filed with NCLT. Claim admitted subject to verification with books of accounts