

Annexure – 8

Name of the corporate debtor: SAPHIRE CLOTHING COMPANY INDIA PRIVATE LIMITED; Date of commencement of CIRP: 22.November.2023; List of creditor as on: 09.02.2024

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

Sl. No.	Name of creditor	Details of claim received		Details of claim		Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues,	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									
1	MUMBAI CARRIERS	06.12.23	4,65,413	4,53,462	Oprl Crs	-	-	No	-	-	-	11,951	-	Nil
2	PVM TRADERS	06.12.23	4,45,790	4,45,790	Oprl Crs	-	-	No	-	-	-	-	-	Nil
3	CHELLAM AGENCIES	06.12.23	3,93,067	3,93,067	Oprl Crs	-	-	No	-	-	-	-	-	Nil
4	SKY SYNDICATE	06.12.23	9,37,181	9,37,181	Oprl Crs	-	-	No	-	-	-	-	-	Nil
5	MASS CREATIONS	09.12.23	7,50,312	7,50,312	Oprl Crs	-	-	No	-	-	-	-	-	Nil
6	S S PRINTERS	12.12.23	6,71,439	6,71,439	Oprl Crs	-	-	No	-	-	-	-	-	Nil
7	KEUMYONG KNITTING CO	12.12.23	15,56,000	15,56,000	Oprl Crs	-	-	No	-	-	-	-	-	Nil
8	TEXCORP INDUSTRIES	12.12.23	77,527	77,527	Oprl Crs	-	-	No	-	-	-	-	-	Nil
9	U.S TRADING CO	12.12.23	2,01,439	2,01,439	Oprl Crs	-	-	No	-	-	-	-	-	Nil
10	SRI PALANI ANDAVAR SILKS	14.12.23	2,14,669	2,14,669	Oprl Crs	-	-	No	-	-	-	-	-	Nil
11	FASHION PROCESS MILL	14.12.23	8,55,007	8,16,704	Oprl Crs	-	-	No	-	-	-	38,303	-	Nil
12	ANNAI TEXTILES	14.12.23	2,16,794	2,16,794	Oprl Crs	-	-	No	-	-	-	-	-	Nil
13	SRII SURABI GROUPS	14.12.23	1,29,733	80,607	Oprl Crs	-	-	No	-	-	-	49,126	-	Nil
14	CEE ESS FABRIC	16.12.23	1,03,481	94,535	Oprl Crs	-	-	No	-	-	-	8,946	-	Nil
15	VIBGYOR SALES INC	18.12.23	36,140	36,140	Oprl Crs	-	-	No	-	-	-	-	-	Nil
16	REAL PACKSH	19.12.23	1,66,048	1,66,048	Oprl Crs	-	-	No	-	-	-	-	-	Nil
17	PRINT HARVEST	21.12.23	23,11,627	23,11,627	Oprl Crs	-	-	No	-	-	-	-	-	Nil
18	WE SAIL LOGISTIC PVT LTD	21.12.23	26,254	26,254	Oprl Crs	-	-	No	-	-	-	-	-	Nil
19	VISAKAN KNIT FAB	21.12.23	3,27,895	3,23,293	Oprl Crs	-	-	No	-	-	-	-	-	Nil
20	ARIGHTS APPARELS (INDIA) PVT LTD	22.12.23	29,792	29,792	Oprl Crs	-	-	No	-	-	-	-	-	Nil
21	AMMAN COLLAR	22.12.23	7,86,123	5,61,123	Oprl Crs	-	-	No	-	-	-	2,25,000	-	Nil
22	VSM CHEMICALS	25.12.23	6,72,092	6,72,092	Oprl Crs	-	-	No	-	-	-	-	-	Nil
23	SAAM TEX	26.12.23	4,18,305	4,13,793	Oprl Crs	-	-	No	-	-	-	4,512	-	Nil
24	LUCKY PROCESS	26.12.23	28,00,119	23,14,771	Oprl Crs	-	-	No	-	-	-	4,85,348	-	Nil
25	GOWRI PROCESS	27.12.23	19,28,171	17,51,746	Oprl Crs	-	-	No	-	-	-	1,76,425	-	Nil
26	SIVA SAKTHI & CO	27.12.23	1,46,390	1,36,738	Oprl Crs	-	-	No	-	-	-	9,652	-	Nil
27	AMMAN CONE WINDING	27.12.23	2,47,718	1,62,587	Oprl Crs	-	-	No	-	-	-	85,131	-	Nil
28	GIRISH KNITTING	27.12.23	83,235	-	Oprl Crs	-	-	No	-	-	-	-	83,235	Nil
29	ANUGRAHA KNITT FINISHERS	27.12.23	2,12,747	69,417	Oprl Crs	-	-	No	-	-	-	1,43,330	-	Nil
30	SUREYA TRADERS	28.12.23	4,70,930	-	Oprl Crs	-	-	No	-	-	-	-	4,70,930	Nil
31	SRI SAPTHAGIRI PROCESS	28.12.23	37,45,861	37,45,861	Oprl Crs	-	-	No	-	-	-	-	-	Nil
32	SRI ANGALAMMAN PRINTERS	28.12.23	81,389	75,359	Oprl Crs	-	-	No	-	-	-	6,030	-	Nil
33	TAMILNADU PAPER PACKINGS	29.12.23	1,62,649	1,62,649	Oprl Crs	-	-	No	-	-	-	-	-	Nil
34	SHRI VASHAVA KNITTERS	29.12.23	2,02,123	1,98,522	Oprl Crs	-	-	No	-	-	-	3,601	-	Nil
35	SRI HARI TAPES	01.01.24	39,759	39,759	Oprl Crs	-	-	No	-	-	-	-	-	Nil
36	R.S.KNITTS	02.01.24	25,389	20,389	Oprl Crs	-	-	No	-	-	-	5,000	-	Nil
37	GHCL TEXTILES LIMITED	11.01.24	5,91,510	5,91,510	Oprl Crs	-	-	No	-	-	-	-	-	Nil
38	RADIANT TRANSFER	18.01.24	2,18,396	2,14,861	Oprl Crs	-	-	No	-	-	-	3,535	-	Nil
39	PRIINT ZONE	05.02.24	15,93,237	15,93,237	Oprl Crs	-	-	No	-	-	-	-	-	Nil
	TOTAL		2,43,41,751	2,25,27,094								12,55,890	5,54,165	