

Annexure-8														
Name of the corporate debtor: IRAA Clothing Private Limited					Date of commencement of CIRP: 25/08/2023					List of creditors 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 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	Autowear Products		89,50,005.00	89,50,005.00		NA	NA	No	NA	NA	NA	NA	NA	
2	J. K & Sons		18,29,528.00	12,81,148.40		NA	NA	No	NA	NA	NA	NA	5,48,379.00	
3	Meera Chemical Industries		4,30,909.00	2,78,469.10		NA	NA	No	NA	NA	NA	NA	1,52,439.00	
4	Narai Poly Pack		1,93,052.00	1,35,135.70		NA	NA	No	NA	NA	NA	NA	57,916.00	
5	Sehul Enterprises		1,24,671.00	87,269.76		NA	NA	No	NA	NA	NA	NA	37,401.00	
6	Shree Satyanarayan Textile		3,72,940.00	2,61,058.00		NA	NA	No	NA	NA	NA	NA	1,11,882.00	
7	Surraaj Enterprises		7,18,160.00	4,13,669.20		NA	NA	No	NA	NA	NA	NA	3,04,490.00	
8	S.N. Tradelink Private Limited		43,67,653.24	13,43,953.00		NA	NA	No	NA	NA	NA	NA	30,23,700.00	
9	Trig Guardforce Ltd		3,78,212.00	0		NA	NA	No	NA	NA	NA	NA	3,78,212.00	
10	Goldmohur Design and Apparel Park Limited		74,59,591.00	26,58,572.00		NA	NA	No	NA	NA	NA	NA	48,01,019.00	
11	Apollo Design Apparel Parks Limited		45,01,447.00	26,58,572.00		NA	NA	No	NA	NA	NA	NA	18,42,875.00	
12	Ashtavinayak Labels and Accessories LLP		30,28,480.00	11,93,123.00		NA	NA	No	NA	NA	NA	NA	18,35,357.00	
13	H S Accessories		3,82,471.00	0		NA	NA	No	NA	NA	NA	NA	3,82,471.00	
14	Narain Labels (I) Pvt. Ltd.		4,91,458.00	1,35,136		NA	NA	No	NA	NA	NA	NA	3,56,322.00	
15	Rajat Textile		1,60,81,448.94	1,27,16,548.50		NA	NA	No	NA	NA	NA	NA	33,64,900.00	
16	B.D.H Dye Chem		1,96,443.00	1,96,443.00		NA	NA	No	NA	NA	NA	NA	NA	
17	S J International		1,67,007.00	65,802.00		NA	NA	No	NA	NA	NA	NA	1,01,205.00	
18	S J Overseas		44,639.00	44,639.00		NA	NA	No	NA	NA	NA	NA	NA	
19	RIB Plast		5,29,297.00	3,89,788.00		NA	NA	No	NA	NA	NA	NA	1,39,509.00	
20	JeanTex Corporation		5,91,806.00	4,11,905.20		NA	NA	No	NA	NA	NA	NA	1,79,900.00	
21	Tata Capital Financial Services Limited		1,76,24,164.00	0		NA	NA	No	NA	NA	NA	NA	1,76,24,164.00	
22	Arika Bio Chem		6,85,580.00	6,85,580.00		NA	NA	No	NA	NA	NA	NA	NA	
23	Vishal Corporation		6,74,783	2,73,819		NA	NA	No	NA	NA	NA	NA	4,00,964.00	
24	Zetwork		1,03,38,831			NA	NA	No	NA	NA	NA	NA	1,03,38,831.00	
Total			8,01,62,576.18	3,41,80,635.86									4,59,81,936.00	