

Name of the corporate debtor: FAIRDEAL MULTIFILAMENT PRIVATE LIMITED

Annexure-8

Date of commencement of CIRP: Date of Order is 21/02/2023 (Certified copy of order received on 22/02/2023)

List of creditors as on: 04/03/2024

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

Sl. No.	Name of Creditor	Details of Claims 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	Amigo Industries	25/04/2023	2,008,676.00	2,008,676.00	Operational Debt claim	NO	NO	NO	NO	NO	NO	NIL	NIL	
2	PODDAR PIGMENTS LIMITED	10/04/2023	4,061,516.00	4,061,516.00	Operational Debt claim	NO	NO	NO	NO	NO	NO	NIL	NIL	
3	ACCURATE PACKAGING INDUSTRIES	31/03/2023	1,704,252.00	1,704,252.00	Operational Debt claim	NO	NO	NO	NO	NO	NO	NIL	NIL	
4	BHAIRAV IMPEX	31/03/2023	9,234,362.00	9,234,362.00	Operational Debt claim	NO	NO	NO	NO	NO	NO	NIL	NIL	
5	AMERICHEM POLYMERS INDIA PRIVATE LIMITED	15/04/2023	1,890,810.00	1,890,810.00	Operational Debt claim	NO	NO	NO	NO	NO	NO	NIL	NIL	
6	PAPPURAM	01/07/2023	262,845.00	262,845.00	Operational Debt claim	NO	NO	NO	NO	NO	NO	NIL	NIL	
7	Gayatri cotton	02/12/2023	15,750.00	15,750.00	Operational Debt claim	NO	NO	NO	NO	NO	NO	NIL	NIL	
8	Gopal Enterprises	15/07/2023	341,139.00	341,139.00	Operational Debt claim	NO	NO	NO	NO	NO	NO	NIL	NIL	
9	Aman Enterprises	15/07/2023	936,299.00	936,299.00	Operational Debt claim	NO	NO	NO	NO	NO	NO	NIL	NIL	
			20,455,649.00	20,455,649.00										



For Fairdeal Multifilament Pvt. Ltd.  
(Under CIRP)

Authorised Signatory  
Fintech Restructuring LLP  
Resolution Professional

*[Handwritten Signature]*