

Annexure – 8

Name of the Corporate Debtor: Peri Nitrates Private Limited

Date of commencement of CIRP:06th September, 2021; List of creditors as on: 11.03.2024

List of Operational Creditors (Trade Related)

S. No.	Name of Creditor	Details of claim		Details of Claim Admitted				Amount of contingent claim	Amount of any mutual dues, th at may be setoff	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim Admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	Miletrade		161027	161027	Unsecured		Not Applicable	Not Applicable	-		-	-
2	Iris Chemicals		6363159	6099987	Unsecured		Not Applicable	Not Applicable	-	2,63,172	-	-
3	S P Mudaliar & Associates		72000	50000	Unsecured		Not Applicable	Not Applicable	-	22000	-	-
4	MULTI		110583	-	Unsecured		Not Applicable	Not Applicable	-	1,10,583	-	-
5	Sukhdev Chemicals Private		510548.58	491303.58	Unsecured		Not Applicable	Not Applicable	-	19,245.00	-	-
6	Parikshit Enterprises		829115	-	Unsecured		Not Applicable	Not Applicable	-	8,29,115	-	-
7	Buildmat Stonex LLP		561000	-	Unsecured		Not Applicable	Not Applicable	-	5,61,000	-	-