

Annexure-8																
Name of the corporate debtor: Iceberg Aqua Private Limited				Date of commencement of CIRP: 30.10.2023				List of creditors as on: 22.11.2023								
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 of claim	Amount claimed [Amount in Rs.]	Principal Amount claimed [Amount in Rs.]	Interest claimed [Amount in Rs.]	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	IVL Dhunseri Petrochem Industries Private Limited	20-11-2023	1,85,07,839.49	1,85,07,839.49	0	1,85,07,839.49	Operational Debt	No	No	No	19.42%	0	0	0	0	Provisionally admitted
2	SNJ Synthetics Limited	14-11-2023	1,16,76,714.00	44,80,884.00	71,95,830.00	44,80,884.00	Operational Debt	No	No	No	80.24%	0	0	0	71,95,830.00	Provisionally admitted
<b>TOTAL</b>			<b>30184553.49</b>	<b>2,29,88,723.49</b>	<b>71,95,830.00</b>	<b>2,29,88,723.49</b>					<b>99.66%</b>	-	-	-	<b>71,95,830.00</b>	