

Annexure-8

Name of the corporate debtor: Ahuja Cotspin Private Limited ; Date of commencement of CIRP:12.06.2024 (Order served to IRP dated 12.06.2024); List of creditors as on: 15.07.2024

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

S.N o.	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 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?					
1	Banarsi Das and Sons	19.06.2024	3125875	0	Suppliers	No	0	0	3125875	0	Claims under verification. Further information has been sought from the claimant.
2	M/s SKM Cotton Company	19.06.2024	63508991	0	Suppliers	No	0	0	63508991	0	Claims under verification. Further information has been sought from the claimant.
3	Ganesh Jining Works	19.06.2024	37155020	0	Suppliers	No	0	0	37155020	0	Claims under verification. Further information has been sought from the claimant.
4	M/s Pooja Oil Mills	19.06.2024	24501598	0	Suppliers	No	0	0	24501598	0	Claims under verification. Further information has been sought from the claimant.
5	Prakash Cotton Pressing Factory	23.06.2024	9003000	0	Suppliers	No	0	0	9003000	0	Claims under verification. Further information has been sought from the claimant.
6	M/s Balaji Products	25.06.2024	393277	0	Suppliers	No	0	0	393277	0	Claims under verification. Further information has been sought from the claimant.
7	M/s Thakur Das Nand Gopal	25.06.2024	12100282	0	Suppliers	No	0	0	12100282	0	Claims under verification. Further information has been sought from the claimant.
8	Marut Nandan Textiles Limited	26.06.2024	9752986	0	Suppliers	No	0	0	9752986	0	Claims under verification. Further information has been sought from the claimant.
9	Suresh Kakkar	27.06.2024	1045000	0	Service provider	No	0	0	1045000	0	Claims under verification. Further information has been sought from the claimant.
10	M/s Shree Giriraj Cotton Mills	04.07.2024	18823650	0	Suppliers	No	0	0	18823650	0	Claims under verification. Further information has been sought from the claimant.
11	Aggarwal Enterprises(Monika Garg-sole proprietor)	05.07.2024	34646188	0	Suppliers	No	0	0	34646188	0	Claims under verification. Further information has been sought from the claimant.
12	Shree Cotton Company(Vipin Garg-sole proprietor)	05.07.2024	30785853	0	Suppliers	No	0	0	30785853	0	Claims under verification. Further information has been sought from the claimant.
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