

## Annexure-8

Name of the corporate debtor: Mitra Yarns Pvt. Ltd ; Date of Commencement of CIRP : 12.01.2024; List of stake holders as on 18.08.2024

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

| (Amount in ₹) |                              |                           |                    |                           |                 |                                     |                             |                         |                          |                            |  |                          |                                    |                 |
|---------------|------------------------------|---------------------------|--------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|-------------------------|--------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|
| 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 rejected | 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             | Shree Ganesh Textile Traders | 29-07-2024                | 2,23,951.00        | 1,83,950.63               | Supply of goods | Nil                                 | Nil                         | NO                      | -                        | -                          | -  | 40,000.37                | -                                  | -               |
| <b>TOTAL</b>  |                              |                           | <b>2,23,951.00</b> | <b>1,83,950.63</b>        | <b>0.00</b>     |                                     | <b>0.00</b>                 |                         | <b>0.00</b>              | <b>0.00</b>                | <b>0.00</b>                                    | <b>40,000.37</b>         | <b>0.00</b>                        | <b>0.00</b>     |