

Annexure 8

Name of the Corporate debtor: M/s Vaxtex Cotfab Limited.
Date of commencement of CIRP: 06.01.2024
List of creditors as on: 25.09.2024

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

Sl. No.	Name of Creditor	Identification No.	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	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	Vax Enterprise Private Limited	Available	16.01.2024	2,53,96,130	2,53,96,130	Operational Creditor	-	-	Yes	NA	-	-	-	-	
2	Yarn Syndicate Limited	Available	16.01.2024	1,47,06,068	1,47,06,068	Operational Creditor	-	-	No	NA	-	-	-	-	
3	7NR Retail Limited	Available	16.01.2024	1,97,32,126	1,97,32,126	Operational Creditor	-	-	No	NA	-	-	-	-	
4	Hearmo Tech Private Limited	Available	17.01.2024	64,04,181	64,04,181	Operational Creditor	-	-	Yes	NA	-	-	-	-	
5	Shree Shyam Avenues Private Limited	Available	24.01.2024	2,80,94,114	2,39,42,744	Operational Creditor	-	-	No	NA	-	-	-	41,51,369	
6	Mukesh Trends Lifestyle Limited	Available	18.01.2024	2,00,29,127	2,00,29,127	Operational Creditor	-	-	No	NA	-	-	-	-	
7	National Securities Depository Limited (NSDL)	Available	12.02.2024	68,366	68,366	Operational Creditor	-	-	No	NA	-	-	-	-	
	Total			11,44,30,112	11,02,78,743									41,51,369	