

Annexure-8

Name of the corporate debtor: VAXTEX COTFAB LIMITED; Date of commencement of CIRP: 06-Jan-2024 ; List of creditors as on: 08-Nov-2024

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

| Sl No | Details of Claimant 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 | 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, if applicable | | | | | |
| 1 | 7NR Retail Limited | 16.01.2024 | 1,97,32,126 | 1,97,32,126 | | | No | 36.12% | | | - | - | | |
| 2 | Yarn Syndicate Limited | 16.01.2024 | 1,47,06,068 | 1,44,06,068 | | | No | 26.37% | | | - | 3,00,000 | | |
| 3 | Vax Enterprise Private Limited | 16.01.2024 | 2,53,96,130 | 2,53,96,130 | | | Yes | 0.00% | | | - | - | | |
| 4 | Hearmo Tech Private Limited | 17.01.2024 | 64,04,181 | 64,04,181 | | | Yes | 0.00% | | | - | - | | |
| 5 | Shree Shyam Avenues Private Limited | 24.01.2024 | 2,80,94,114 | 1,40,76,265 | | | No | 25.76% | | | - | 1,40,17,849 | | |
| 6 | Mukesh Trends Lifestyle Limited | 18.01.2024 | 2,00,29,127 | 30,73,723 | | | No | 5.62% | | | - | 1,69,55,404 | | |
| 7 | National Securities Depository Limited (NSDL) | 12.02.2024 | 68,366 | 68,366 | | | No | 0.13% | | | - | - | | |
| 8 | Central Depository Services India Ltd (CDSL) | 14.02.2024 | 3,36,102 | 35,737 | | | No | 0.07% | | | - | 3,00,365 | | |
| | | | 11,47,66,214 | 8,31,92,596 | | | | 94.07% | | | - | 3,15,73,618 | | |