

NEW HIND SILK HOUSE PVT LTD

OPERATIONAL CREDITORS CLAIM

Amount in Rs.

S. 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 lien or attachment	Whether lien/attachment	Amount Covered by guarantee					

Claims Received during CIRP

Sonia Enterprise Pro : Fazlur

1	Rahman Sepai		77,30,720.78	69,10,068.00	Operationa Debt	-	No	-	16.58%	-	-	8,20,652.78	-	
2	Ashika Sarees Pvt Ltd		3,03,49,781.00	3,03,49,781.00	Operationa Debt	-	No	-	-	-	-	-	-	Related Party
3	Ashoka Selection Pvt Ltd		10,28,015.00	10,28,015.00	Operationa Debt	-	No	-	-	-	-	-	-	Related Party
4	Jagdamba Fashion Pvt Ltd		1,01,42,428.00	1,01,42,428.00	Operationa Debt	-	No	-	24.34%	-	-	-	-	
5	Avinandan Fashion Pvt Ltd		17,77,729.16	17,77,729.16	Operationa Debt	-	No	-	4.27%	-	-	-	-	
6	S Jaykishan		4,83,210.00	4,83,210.00	Operationa Debt	-	No	-	1.16%	-	-	-	-	
TOTAL			<u>5,15,11,883.94</u>	<u>5,06,91,231.16</u>					<u>46.35%</u>			<u>8,20,652.78</u>		