

Name of the Corporate Debtor		Mithra Yarns Private Limited				Date of Commencement of Liquidation				06.11.2024				
List of Creditors as on 08.01.2025														
List of operational creditors (Other than Workmen and Employees and Government dues)														
													Amount in Rs.	
Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amt 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	Sree Ganesh Textiles Traders, Panipat	03.08.2024	₹ 2,23,951	₹ 1,83,951	Operational	0	0	No	0.02	0	0	40,000	-	Claim received in CIRP considered for liquidation
<b>Total</b>			<b>₹ 2,23,951</b>	<b>₹ 1,83,951</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.02</b>	<b>0</b>	<b>0</b>	<b>₹ 40,000</b>	<b>-</b>	

Murali Mohan Chevuturi

Liquidator

In the matter of Mithra Yarns (P) Ltd

Date: 08.01.2025