

## Annexure-8

Name of the Corporate Debtor: EXCLUSIVE LINEN FABRIC PRIVATE LIMITED; Date of Commencement of CIRP: 05.09.2024; List of Creditors as on: 20.12.2024 ( Version 2)

## List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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	Shree Hari Yarns Private Limited	23.09.2024	1,45,47,338.00	1,41,64,381.00	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	3,82,957	Subject to further verification
2	M/s. Sarda Fab	27.11.2024	9,17,932.00	6,60,783.00	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	2,57,149	Subject to further verification
3	Dadra And Nagar Haveli And Daman and Diu Power Distribution Corporaation Limited	06.12.2024	8,40,593.28	8,40,593.00	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.28	NIL	Subject to further verification
	<b>Total</b>		<b>1,63,05,863.28</b>	<b>1,56,65,757.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.28</b>	<b>6,40,106</b>	<b>0</b>