

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

AADNATH TRADE-WINGS PVT LTD
18-02-2025
10-03-2025

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

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Whether related party? | % of voting share in CoC | 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 | Amount covered by guarantee | | | | | | | | |
| 1 | POLYHOSE (INDIA) PVT LTD | 04.03.2025 | 7,80,06,162 | 3,07,09,934 | Unsecured | NIL | NO | NO | | N.A. | NIL | 4,72,96,228 | | | Interest has been disallowed as there is no explicit contract or agreement or provision to charge interest on overdue amount. |
| 2 | | | | | | | | | | | | | | | |
| | TOTAL | | 7,80,06,162 | 3,07,09,934 | | 0 | 0 | 0 | 0 | 0 | 0 | 47296228 | | 0 | |