

Annexure - 8

Raghuvanshi Cotton Ginning and Ppressing Private Limited; Liquidation commenced on 08.04.2025;
Operational creditors (other than Workmen and Employees and Government Dues)
Raghuvanshi Cotton Ginning and Ppressing Private Limited (As on 07.06.2025)

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 pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Raghuvir Steel		6,51,85,330.99	4,39,44,892.84	Operational Debt	-	-	-	12.04%	-	-	-	2,12,40,438.15	As no documentary evidence was provided by the creditor to support the claim for compound interest, we have calculated interest on a simple interest basis.
1	Total		₹ 6,51,85,330.99	4,39,44,892.84	-	₹ 0.00	-	₹ 0.00	₹ 0.12	₹ 0.00	₹ 0.00		₹ 2,12,40,438.15	

Note

1. The claims are in process of verification on the basis of proof of claim and records available with Corporate Debtor.
2. The claims were admitted are subject to further revision/substantiation/modification on the basis of any additional information/evidence/clarification which may be received subsequently and which warrant such revision/substantiation/modification.
3. Information/evidence/clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.