

Annexure-8

Name of the corporate debtor: Ahuja Cotspin Private Limited ; Date of commencement of CIRP:12.06.2024 (Order served to IRP dated 12.06.2024); List of creditors as on: 16.01.2026

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

S.No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	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 under verification	Amount of claim not admitted	Remarks, if any
1	Banarsi Das and Sons	19.06.2024	3125875	1977989	Suppliers	No	NA	0	0	0	1147886	: corporate debtor, the amounts which are reasonably established from the available records/records have been admitted.
2	M/s SKM Cotton Company	19.06.2024	63508991	31575190	Suppliers	No	NA	0	0	0	31933801	
3	Ganesh Jining Works	19.06.2024	37155020	19312277	Suppliers	No	NA	0	0	0	17842743	
4	M/s Pooja Oil Mills	19.06.2024	24501598	12452328	Suppliers	No	NA	0	0	0	12049270	
5	Prakash Cotton Pressing Factory	23.06.2024	9000000	8135130	Suppliers	No	NA	0	0	0	864870	
6	M/s Balaji Products	25.06.2024	393277	245119	Suppliers	No	NA	0	0	0	148158	
7	M/s Thakur Das Nand Gopal	25.06.2024	12100282	7828073	Suppliers	No	NA	0	0	0	4272209	
8	Marut Nandan Textiles Limited	26.06.2024	9752986	4752101	Suppliers	No	NA	0	0	0	5000885	
9	Suresh Kakkar	27.06.2024	1045000	0	Service provider	No	NA	0	0	0	1045000	
10	M/s Shree Giriraj Cotton Mills	04.07.2024	18823650	9586284	Suppliers	No	NA	0	0	0	9237366	

11	Aggarwal Enterprises(Monika Garg-sole proprietor)	05.07.2024	34646188	16937569	Suppliers	No	NA	0	0	0	17708619
12	Shree Cotton Company(Vipin Garg-sole proprietor)	05.07.2024	30785853	15312718	Suppliers	No	NA	0	0	0	15473135
13	M/s Silvertax Overseas	24.07.2024	101000000	0	Suppliers	No	NA	0	0	0	101000000
14	Punjab State Power Corporation Ltd.	06.08.2024	6259571	6084270	Suppliers	No	NA	0	0	0	175301
15	Gagan Deep proprietor stable infra builders & contractors	20.08.2024	30942913	0	Suppliers	No	NA	0	0	0	30942913
16	Shree Rughuvir Cottex	20.08.2024	4252398	1962873	Suppliers	No	NA	0	0	0	2289525
17	Sushil Kumar Munish Kumar Co (Gujrat Register)	20.08.2024	18946062	7852092	Suppliers	No	NA	0	0	0	11093970
18	Sushil Kumar Munish Kumar Co HR Register)	20.08.2024	26315652	10843260	Suppliers	No	NA	0	0	0	15472392
19	Total		432555316	154857273				0	0	0	277698043

Since no books of accounts and financial statements have been provided by the erstwhile management of the submitted by claimants hav