

Annexure -8

Name of Corporate Debtor- Dee Plone Polyester Pvt. Ltd.

Date of Commencement of CIRP - 02 -09- 2025

List of Creditors as on - 20 -02- 2026

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

(Amount in Rs.)

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 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	Sundial Corp LLP	28-11-2025	25,04,582.92	25,04,582.92	Operational Creditor	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	-
2	Sundial Investment Pvt. Ltd.	28-11-2025	6,01,17,056.00	6,01,17,056.00	Operational Creditor	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	-
	Total		6,26,21,638.92	6,26,21,638.92		0.00	0.00		0.00%	0.00	0.00	0.00	0.00	