

Annexure-8

Name of Corporate Debtor: Rameshwar Textile Mills Private Limited

List of Creditors as on: 25-08-2026

Date of commencement of CIRP: 02-01-2024

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

Sl. 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	Whether related party?	% of voting share in CoC					
1	M/s. Sadhna Dye Chem	13-01-2024	4,66,80,075.34	4,66,80,075	Operational Creditor	No	0.00	0	N/A	0	-	Admitted
2	High Spirit Commercial Ventures Private Limited	16-01-2024	4,40,08,409.00	4,40,08,409	Operational Creditor	No	0.00	0	N/A	0	-	Admitted
TOTAL			9,06,88,484.34	9,06,88,484.34			0.00			-	-	