

Annexure-8

Name of the corporate debtor: SAI - TECH PHARMACEUTICALS PRIVATE LIMITED; Date of commencement of CIRP-09/09/2021
06/12/2021

; List of creditors as on:

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 contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not ad- mitted	Amount of claim under verifica- tion	Remarks, if any
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Natur e of cl aim	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC					
1	Narolene Textiles Pvt. Ltd.	29-09-2021	6,17,45,420.00	6,17,45,420.00	Lease Rent of Factory	0	0	No	0	0	0	0	0	-
2	Jyoti Polycontainers Pvt. Ltd.	18-09-2021	10,67,314.00	10,67,314.00	Supply of material	0	0	No	0	0	0	0	0	-
3	Maharashtra State Electric Distribution Company Ltd.	06-12-2021	6,48,565.00	-	Factory Power Dues	0	0	No	0	0	0	0	6,48,565.00	-
-	-	-	0	0	0	0	0	-	0	0	0	0	0	-
-	-	-	0	0	0	0	0	-	0	0	0	0	0	-