

Annexure 8

Name of the corporate debtor: BALDVA TEXTILES PRIVATE LIMITED; Date of commencement of CIRP: 11.11.2021 ;

List of creditors as on: 28.12.2021

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

(AMOUNT
IN RS.)

Sl No.	Name of creditor	Details of claim received		Details of claim admitted						Am oun t of cont in- gent clai m	Am oun t of any mut ual due s, that may be set- off	Am oun t of clai m not ad- mitt ed	Am oun t of clai m und er ver ifi- ca- tion	Rem arks, if any
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Natu r e of cl aim	Am oun t cove red by secu rity inte rest	Am oun t cove red by gua ra ntee	Wh ether relate d party ?	% of voti ng sha re in Co C					
1	RADIUM FIBRE	25.11.2021	11052163	11052163	TRAD E CERD ITOR	NIL	NIL	NIL	NIL	NIL	NIL	0	0	NIL

2	JAIPUR YARN	29.11.2021	3984061	1645423	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	2338638	2338638	NIL
3	VARDHMAN SPUNTEX	25.11.2021	3654818	1510488	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	2144330	2144330	NIL
4	SOMILA TEX FAB (I) PVT. LTD.	27.11.2021	20443436	7593642	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	12849794	12849794	NIL
5	PASHUPATI COTYARN LLP	26.11.2021	26529830	17996620	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	8533210	8533210	NIL
6	SUDIVA SPINNERS PRIVATE LIMITED	24.11.2021	8593262	3779211	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	4814051	4814051	NIL
7	PRASAN FABRICS	01.12.2021	1873530	1873530	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	0	0	NIL
8	MANGALAM YARN	25.11.2021	4918955	1488869	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	3430086	3430086	NIL
9	PMS SYNTEX PRIVATE LIMITED	29.11.2021	1789782	895737	TRADE CREDITOR	NIL	NIL	NIL	NIL	NIL	NIL	894045	894045	NIL
10	SIDHESHWAR SYNTEX PVT LTD	24.12.2021	575716	0	TRADE CREDITOR	0	0	0	0	0	0	575716	575716	NIL
	TOTAL		83415553	47835683	0	0	0	0	0	0	0	35579870	35579870	