

Annexure – 8

Name of the corporate debtor: AMITECH TEXTILE LIMITED ; Date of commencement of CIRP : 03.10.2019..... ; List of creditors as on: 03.03.2020

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 maybe 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	Hari Enterprises	16.10.19	1542095	1542095	Trade Creditor	0	0	NO	0	0	0	0	0	
2	Executive engineer , EDD	31.10.2019	19294765	19294765	Dues	0	0	NO	0	0	0	0	0	
3	Trimurti packages	22.10.19	578377	578377	Trade Creditors	0	0	NO	0	0	0	0	0	
4	Raja Dyes & chem	22.10.19	15,42,976	15,42,976	DO	0	0	NO	0	0	0	0	0	
5	Perfect Filaments	21.10.19	1675866	1675866	DO	0	0	No	0	0	0	0	0	
6	Natraj packagers	23.10.19	240579	240579	DO	0	0	NO	0	0	0	0	0	
7	Tex fab Enterprises	24.10.19	1344530	1344530	Do	0	0	No	0	0	0	0	0	
8	Sameer Oil products	21.10.19	1953414	1953414	Do	0	0	NO	0	0	0	0	0	
9	Sushil	22.10.19	1782604	0	DO	0	0	No	0	0	0	0	0	

	Trading Compnay													
10	Kartik Chemical s	24.10.19	4434385	0	Do	0	0	No	0	0	0	0	0	
11	Amit Traders	28.10.19	28632924	0	Do	0	0	No	0	0	0	0	0	
12	JD Sales Corp , Delhi	21.10.19	92890	0	Do	0	0	No	0	0	0	0	0	
13	JD Sales Corp , Kanpur	19.10.19	1411573	0	Do	0	0	No	0	0	0	0	0	
14	Kuber trading company	23.10.19	671492	0	Do	0	0	NO	0	0	0	0	0	
15	S Preet	24.10.19	2260068	0	Do	0	0	No	0	0	0	0	0	
16	SR Coal trading	26.10.19	400000	0	Do	0	0	No	0	0	0	0	0	
17	Varanasi Trading Comp	26.10.19	520296	0	Do	0	0	No	0	0	0	0	0	
18	Rohit Coal Depo	24.10.19	136709	0	Do	0	0	No	0	0	0	0	0	
19	Krishna Govind Enterpris es	25.10.19	1827670	0	Do	0	0	No	0	0	0	0	0	
20	Piyush Enterpris es	28.10.19	1756629	0	Do	0	0	No	0	0	0	0	0	

