

## Annexure - 8

Name of the corporate debtor: Raj Rayon Industries Limited; Date of commencement of CIRP: 23.01.2020; List of creditors as on: 22.03.2021

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

(Amount in ₹)

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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Arth Packaging	03-02-2020	11,55,308	11,50,274	Unsecured Operational Creditor	-	-	NO	-	-	-	5,034	-	Claim partly admitted as interest beyond 23.01.2020 not admitted.
2	Yashasvni Yarns Limited	31-01-2020	3,87,037	-	Unsecured Operational Creditor	-	-	NO	-	-	-	-	3,87,037	Claim not admitted as not received in prescribed form and supporting documents not provided. Discrepancy intimated to creditor for rectification .
3	SBICAP Trustee Company Limited	11-02-2020	6,26,820	6,26,820	Unsecured Operational Creditor	-	-	NO	-	-	-	-	-	-
4	National Securities Depository Limited	19-02-2020	46,978	46,978.00	Unsecured Operational Creditor	-	-	NO	-	-	-	-	-	-
5	Akshay Mittal Industrial Premises Co-operative Society Ltd.	25-02-2020	3,48,281	3,24,587	Unsecured Operational Creditor	-	-	NO	-	-	-	23,694.00	-	Claim partly admitted as principal and interest beyond 23.01.2020 not admitted.
6	Central Depository Services (India) Limited	28-02-2020	91,950	91,950	Unsecured Operational Creditor	-	-	NO	-	-	-	-	-	-