## NEW HIND SILK HOUSE PVT LTD

## OPERATIONAL CREDITORS CLAIM

Amount in Rs.

	Name of Creditor	Details of Claim Received		Details of Claim Admitted							Amount of		Amount	
S. No.		Date of Receipt	Amount Claimed	*Amount of Claim Admitted	Nature of Claim	Amount Covered by lien or attachment	Whether lien/attachm ent	Amount Covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	any mutual dues, that may be set- off	Amount of claim rejected	of Claim Under- verificatio n	Remarks, if any
Claims	Received during CIRP													
	Sonia Enterprise Pro :													
1 Fazlur Rahman Sepai			77,30,720.78	69,10,068.00	Operationa Debt	-	No	-	16.58%	-	-	-	-	
2 Ashika Sarees Pvt Ltd			3,03,49,781.00	3,03,49,781.00	Operationa Debt	-	No	-	-	-	-	-	-	<b>Related</b> Party
3	3 Ashoka Selection Pvt Ltd		10,28,015.00	10,28,015.00	Operationa Debt	-	No	-	-	-	-	-	-	<b>Related</b> Party
4	Jagdamba Fashion Pvt Ltd		1,01,42,428.00	1,01,42,428.00	Operationa Debt	-	No	-	24.34%	-	-	-	-	
г	Avinandan Fashion Pvt Ltd		17,77,729.16	17,77,729.16	Operationa Debt	-	No	-	4.27%	-	-	-	-	
5														

5,15,11,883.94 5,06,91,231.16

## Annexure-3