

Annexure-8

Name of the Corporate Debtor: Raghuvanshi Cotton Ginning & Ppressing Private Limited; Date of commencement of CIRP: 06-01-2025; List of creditors as on: 19-03-2025

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 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	Raghuvir Steel	07-02-2025	6,51,85,330.00	1,92,95,875.00	Operational Creditor	Nil	Nil	No	-	-	-	-	4,58,89,455.00	The interest amount is under verification and the same shall be admitted on removal of discrepancies by the claimant
	Total		6,51,85,330.00	1,92,95,875.00	-	-	-	-	-	-	-	-	4,58,89,455.00	