

Annexure – 8

Name of the corporate debtor: Satluj Spintex Limited ; Date of commencement of CIRP: 03/07/2024; List of creditors as on: 03/10/2025

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

(Amount in INR)

| Sl no | Name of the 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 | %voting share in COC , if applicable | | | | | |
| 1 | National Securities Depository Limited | 15-Jul-24 | 234,910.25 | 234,910 | Operational | NIL | NIL | Declared unrelated | NIL | NIL | NIL | - | - | Admitted on provisional basis, claimant is intimidated |
| Total | | | 234,910.25 | 234,910.25 | | | | | | | | - | - | |