

Annexure – 3

Name of the corporate debtor: R.K. SILK MILLS INDIA LIMITED. Date of commencement of CIRP: 19.11.2019;

List of creditors as on: 16.01.2021

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

Sl. No.	Name of creditor	Identification No.	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	Whether covered by security interest	Whether covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Hema Bhatia Sole proprietor of M/s Raja Enterprises		04.12.2019	67,15,586.32/-	37,72,476/-	Operational Creditor	No	No	No	NA	0	0	29,43,110.32/-	0	Figures may be change if additional documents comes into the knowledge of RP
2.	Shri. Rampal Toshniwal, sole proprietor of M/s RIDHI SIDHI		04.12.2019	30,59,668/-	19,05,525/-	Operational Creditor	No	No	No	NA	0	00	11,54,143/-	0	Figures may be change if additional documents comes into the knowledge of RP
3	Shri Ashish Toshniwal, sole proprietor of M/s Mukund Toshniwal		04.12.2019	3,20,429	2,10,500/-	Operational Creditor	No	No	No	NA	0	0	1,09,929/-	0	Figures may be change if additional documents comes into the knowledge of RP
4	Sakhi Jindal & Associates		29.02.2020	13,696/-	0	Operational Creditor	No	No	No	NA	0	0	13,696/-	0	Figures may be change if additional documents comes into the knowledge of RP
5	VRG HOME FAB PRIVATE LIMITED		12.12.2020	2,25,961/-	0	Operational Creditor	No	No	Yes	NA	0	0	2,25,961/-	0	Figures may be change if additional documents comes into the knowledge of RP