

Name of the corporate debtor: M/s. Zynke Exports Private Limited (In Liquidation)

Date of commencement of Liquidation: 01.04.2019

List of creditors as on: 17.05.2021

(Issued on 17.05.2021)

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 setoff	Amount of claim rejected (INR)	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed?	Amount covered by guarantee						% share in total amount of claims admitted
1	Continuum Buying Agency P Ltd	OC-01	20.04.2019	22,29,382	22,14,833	Operational debt	Nil	N.A.	Nil	0.67%	Nil	Nil	14,549	Nil	None
2	Jyoti Enterprises	OC-02	27.04.2019	1,48,101	1,45,500	Operational debt	Nil	N.A.	Nil	0.04%	Nil	Nil	2,601	Nil	None
3	Maibis Zari Fashion	OC-03	27.04.2019	5,63,410	4,55,613	Operational debt	Nil	N.A.	Nil	0.14%	Nil	Nil	1,07,797	Nil	None
4	Simhar Exim Pvt. Ltd.	OC-04	22.04.2019	1,01,42,717	64,77,549	Operational debt	Nil	N.A.	Nil	1.95%	Nil	Nil	36,65,168	Nil	None
5	M/S Sony Sales Corporation	OC-05	22.04.2019	42,85,234	42,85,234	Operational debt	Nil	N.A.	Nil	1.29%	Nil	Nil	-	Nil	None
6	D.G.S. Printers	OC-06	24.04.2019	9,04,280	8,61,220	Operational debt	Nil	N.A.	Nil	0.26%	Nil	Nil	43,060	Nil	None
7	Kwality Polythreads Private Limited	OC-07	30.04.2019	3,88,587	3,88,587	Operational debt	Nil	N.A.	Nil	0.12%	Nil	Nil	-	Nil	None
8	Roshan Lal Bhakt	OC-08	01.05.2019	5,40,806	3,42,690	Operational debt	Nil	N.A.	Nil	0.10%	Nil	Nil	1,98,116	Nil	None
9	Hari Om Enterprises	OC-09	01.05.2019	1,73,561	1,02,782	Operational debt	Nil	N.A.	Nil	0.03%	Nil	Nil	70,779	Nil	None
10	M/S Sanjeev Textile Corporation	OC-10	30.04.2019	9,15,791	4,59,508	Operational debt	Nil	N.A.	Nil	0.14%	Nil	Nil	4,56,283	Nil	None
11	Shivam Shubham Fashions Pvt Ltd	OC-11	30.04.2019	39,64,402	39,64,402	Operational debt	Nil	N.A.	Nil	1.19%	Nil	Nil	-	Nil	None
12	M/s Fine Embroidery	OC-12	30.04.2019	34,04,800	34,04,800	Operational debt	Nil	N.A.	Nil	1.03%	Nil	Nil	-	Nil	None
13	Dolama Marketing Pvt Ltd	OC-13	01.05.2019	2,08,926	2,08,926	Operational debt	Nil	N.A.	Nil	0.06%	Nil	Nil	-	Nil	None
14	Maya fashions	OC-14	01.05.2019	45,41,100	30,12,505	Operational debt	Nil	N.A.	Nil	0.91%	Nil	Nil	15,28,595	Nil	None
15	M/S GK Handloom	OC-15	01.05.2019	81,10,452	81,10,452	Operational debt	Nil	N.A.	Nil	2.44%	Nil	Nil	-	Nil	None
16	B.C.N Textiles	OC-16	01-05-2019	2,74,325	2,74,325	Operational debt	Nil	N.A.	Nil	0.08%	Nil	Nil	-	Nil	None
17	D.J. Fabrics	OC-17	01-05-2019	13,81,013	1,15,076	Operational debt	Nil	N.A.	Nil	0.03%	Nil	Nil	12,65,937	Nil	None
18	Adhunik International	OC-18	01-05-2019	4,39,253	4,39,253	Operational debt	Nil	N.A.	Nil	0.13%	Nil	Nil	-	Nil	None
19	Parasnath Loomtex Private Limited	OC-19	01-05-2019	12,44,952	12,44,952	Operational debt	Nil	N.A.	Nil	0.37%	Nil	Nil	-	Nil	None
20	Sai Expo Fab Pvt Ltd.	OC-20	01-05-2019	94,00,251	94,00,251	Operational debt	Nil	N.A.	Nil	2.83%	Nil	Nil	-	Nil	None
21	Sri Manmaya Textiles Pvt Ltd	OC-21	01-05-2019	54,53,238	54,53,238	Operational debt	Nil	N.A.	Nil	1.64%	Nil	Nil	-	Nil	None
22	M/S Concerned Fashions	OC-22	01-05-2019	72,47,591	50,08,379	Operational debt	Nil	N.A.	Nil	1.51%	Nil	Nil	22,39,212	Nil	None
23	Maya Shynthetics Pvt. Ltd	OC-23	01-05-2019	44,69,455	44,69,455	Operational debt	Nil	N.A.	Nil	1.35%	Nil	Nil	-	Nil	None
24	KM Enterprises	OC-24	01-05-2019	5,99,856	-	Operational debt	Nil	N.A.	Nil	0.00%	Nil	Nil	5,99,856	Nil	None
25	JB Embroidery	OC-25	01-05-2019	22,91,086	15,66,873	Operational debt	Nil	N.A.	Nil	0.47%	Nil	Nil	7,24,213	Nil	None
26	Cosmos Enterprises	OC-26	01-05-2019	6,50,235	5,60,610	Operational debt	Nil	N.A.	Nil	0.17%	Nil	Nil	89,625	Nil	None
27	Genral Fabrics Pvt Ltd.	OC-27	01-05-2019	7,26,012	7,26,012	Operational debt	Nil	N.A.	Nil	0.22%	Nil	Nil	-	Nil	None
28	Tapasya Fashions	OC-28	01-05-2019	3,62,811	3,62,811	Operational debt	Nil	N.A.	Nil	0.11%	Nil	Nil	-	Nil	None
29	The Silk Factory	OC-29	01-05-2019	5,47,490	5,47,490	Operational debt	Nil	N.A.	Nil	0.16%	Nil	Nil	-	Nil	None

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			Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed?	Amount covered by guarantee						% share in total amount of claims admitted
30	Shehzad Zari House Sikandrabad	OC-30	01-05-2019	32,05,486	23,56,966	Operational debt	Nil	N.A.	Nil	0.71%	Nil	Nil	8,48,520	Nil	None
31	Suhail Zari Garments Sikandrabad	OC-31	01-05-2019	39,96,513	31,60,041	Operational debt	Nil	N.A.	Nil	0.95%	Nil	Nil	8,36,472	Nil	None
32	Manvi Embroidery	OC-32	01-05-2019	22,16,382	22,16,382	Operational debt	Nil	N.A.	Nil	0.67%	Nil	Nil	-	Nil	None
33	Modi Schiffli Embroidery Mills Private Limited	OC-33	06-05-2019	17,07,055	15,61,178	Operational debt	Nil	N.A.	Nil	0.47%	Nil	Nil	1,45,877	Nil	None
34	Public Clothing Private Limited	OC-34	06-05-2019	6,75,484	4,20,365	Operational debt	Nil	N.A.	Nil	0.13%	Nil	Nil	2,55,119	Nil	None
35	Sharif Zari Art, Bareilly	OC-35	07-05-2019	41,79,610	41,79,610	Operational debt	Nil	N.A.	Nil	1.26%	Nil	Nil	-	Nil	None
36	S K Zari Art, Delhi	OC-36	07-05-2019	4,99,200	4,99,200	Operational debt	Nil	N.A.	Nil	0.15%	Nil	Nil	-	Nil	None
37	M/s. Ankit Enterprises	OC-37	08-05-2019	97,75,790	97,75,790	Operational debt	Nil	N.A.	Nil	2.94%	Nil	Nil	-	Nil	None
38	Amit Enterprises	OC-38	08-05-2019	72,45,723	72,45,723	Operational debt	Nil	N.A.	Nil	2.18%	Nil	Nil	-	Nil	None
39	Kapoor Thread	OC-39	25-04-2019	2,21,547	2,02,297	Operational debt	Nil	N.A.	Nil	0.06%	Nil	Nil	19,250	Nil	None
40	AAE International	OC-40	30-04-2019	7,34,863	7,34,543	Operational debt	Nil	N.A.	Nil	0.22%	Nil	Nil	320	Nil	None
41	Babita Garments	OC-41	01-05-2019	1,56,384	1,00,452	Operational debt	Nil	N.A.	Nil	0.03%	Nil	Nil	55,932	Nil	None
42	Svarn Tex Prints Private Limited	OC-42	01-05-2019	28,18,850	28,18,850	Operational debt	Nil	N.A.	Nil	0.85%	Nil	Nil	-	Nil	None
43	Jhanvi Impex	OC-43	01-05-2019	4,16,345	3,65,753	Operational debt	Nil	N.A.	Nil	0.11%	Nil	Nil	50,592	Nil	None
44	Panorma Knits	OC-44	03-05-2019	57,631	-	Operational debt	Nil	N.A.	Nil	0.00%	Nil	Nil	57,631	Nil	None
45	Lacecot Impex	OC-45	08-05-2019	12,26,871	9,02,111	Operational debt	Nil	N.A.	Nil	0.27%	Nil	Nil	3,24,760	Nil	None
46	Teotia Fashions	OC-46	09-05-2019	26,32,265	-	Operational debt	Nil	N.A.	Nil	0.00%	Nil	Nil	26,32,265	Nil	None
47	Jahan Zari Art	OC-47	01-06-2018	30,99,963	30,99,963	Operational debt	Nil	N.A.	Nil	0.93%	Nil	Nil	-	Nil	None
48	Kunti Fabs	OC-48	26.08.2019	51,37,468	51,28,506	Operational debt	Nil	N.A.	Nil	1.54%	Nil	Nil	8,962	Nil	None
49	New Style Fashion Zari Art	OC-49	24.07.2019	7,83,400	5,39,817	Operational debt	Nil	N.A.	Nil	0.16%	Nil	Nil	2,43,583	Nil	None
	Total			12,63,95,947	10,99,10,874					33.10%			1,62,41,490		