

Annexure-8

Name of the corporate debtor:Flora Dyeing House Private Limited; Date of commencement of CIRP:07/04/2021; List of creditors as on:01/06/2021

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	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Alma Sales Corporation	OC/FDH/01	18-04-21	1,924,426.50	1,924,426.50	Color supply	0	0	NO	0	0	0	0	-	
2	Ganesh Enterprises	OC/FDH/02	26-04-21	284,737.00	271,429.50	Paper cones	0	0	NO	0	0	0	0	13,307.50	
3	Jayaram Roadlines	OC/FDH/03	26-04-21	320,180.00	315,284.72	Transportation	0	0	NO	0	0	0	0	4,895.28	
4	Karuna Agencies	OC/FDH/04	14-04-21	2,620,842.00	18,682.00	Transportation	0	0	NO	0	0	0	0	2,602,160.00	
5	Maheshwari coal Depot	OC/FDH/05	25-04-21	969,943.00	969,943.00	Coal Supply	0	0	NO	0	0	0	0	-	
6	V K Roadlines	OC/FDH/06	26-04-21	193,466.00	192,647.00	Transportation	0	0	NO	0	0	0	0	819.00	
7	Pranav Enterprises	OC/FDH/07	04-05-21	2,011,900.00	2,011,900.00	Cone Supply	0	0	NO	0	0	0	0	-	
8	Agarwal Technoplast	OC/FDH/08	08-05-21	166,522.00	166,522.00	Perforated Dye Ti	0	0	NO	0	0	0	0	-	
9	Sigma Seals (I) LLP	OC/FDH/09	11-05-21	106,185.00	106,185.00	Complete Meche	0	0	NO	0	0	0	0	-	
10	Spectra Enterprises	OC/FDH/10	17-05-21	9,624,829.02	9,575,002.52	Kirafix Blue KHLF	0	0	NO	0	0	0	0	49,826.50	
11	Jolly Dyechem	OC/FDH/11	20-05-21	535,282.00	535,282.00	Raw Material	0	0	NO	0	0	0	0	-	
12	A J Dyechem Delhi	OC/FDH/12	20-05-21	2,392,785.00	2,359,332.00	Raw Material	0	0	NO	0	0	0	0	33,453.00	
13	A J Dyechem Panipat	OC/FDH/12.1	20-05-21	1,481,699.00	1,481,403.00	Raw Material	0	0	NO	0	0	0	0	296.00	
14	Shruti Trade Nexus	OC/FDH/13	27-05-21	11,887,189.00	11,887,189.00	Sewing Thread	0	0	NO	0	0	0	0	-	
Total				34,519,985.52	31,815,228.24		-	-	-	-	-	-	-	2,704,757.28	