

Sr. No.	Creditor Type	Creditor Name	Creditor's Address	Claim Received Date	CLAIM AMOUNT [Principal]	CLAIM AMOUNT [Interest]	CLAIM AMOUNT [Total]	Due as per CD Books on ICD	Amount of Claim Admitted	Amount of Claim Not Admitted	Amount of Contingent Claims	Amount of Claims under Verification	Remarks
1	OC (other than Workmen and Employees and Government Dues)	Jakharia Synthetics Pvt. Ltd.	D4, 101, Shreyas apt., Sarvodaya nagar, Near Jain temple, Mulund West, Mumbai 400080.	8-Mar-21	26,732,916	0	26,732,916	15,000,000	11,010,530	3,989,470	11,732,916	0	Balance of 15000000 appearing in books of accounts. Jakharia Fabric Ltd. is appearing as overdue debtors as on 31st Mar 2020 for Rs. 65.94 Lakhs
2	OC (other than Workmen and Employees and Government Dues)	Jakharia Fabrics Ltd	1224, Deoji Nagar, Narpoli Village, Bhiwandi 421302	8-Mar-21	2,605,401	0	2,605,401	20,575,502	0	2,605,401	0	0	Jakharia Fabric Ltd. is appearing as overdue debtors as on 31st Mar 2020 for Rs. 65.94 Lakhs
3	OC (other than Workmen and Employees and Government Dues)	Chitrakoot Synthetics	305, Shri Krishna Cloth Market, 65/67 Vithalwadi, Kalbadevi, Mumbai - 400002.	8-Mar-21	5,927,743	2,554,496	8,482,239	5,920,285	5,920,285	7,458	2,554,496	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim. TDS claim of 7458 not admitted.
4	OC (other than Workmen and Employees and Government Dues)	Fortune Kottex LLP	132, 1st Floor, Hari Om Plaza, MG Road, Borivali East, Mumbai - 400066.	4-Mar-21	5,405,146	2,490,769	7,895,915	5,405,146	5,405,146	0	2,490,769	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
5	OC (other than Workmen and Employees and Government Dues)	Bimal Marketing LLP	Room number 44, 3rd Floor, Shanti Sadan, 89, Mumbadevi road, Tambakanta, Mumbai 400003.	8-Mar-21	3,814,049	1,348,655	5,162,704	3,814,049	3,814,049	0	1,348,655	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
6	OC (other than Workmen and Employees and Government Dues)	Damodar Industries Ltd.	Damodar Industries Limited, 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai - 400013.	3-Mar-21	2,834,266	455,161	3,289,427	2,834,266	2,834,266	0	455,161	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
7	OC (other than Workmen and Employees and Government Dues)	Unify Rubber Yarn Limited	Plot number 3 & 4, Mehta Industrial Estate, Vevoor Village, Palghar East - 401404.	4-Mar-21	2,741,993	0	2,741,993	2,780,056	2,741,993	0	0	0	-
8	OC (other than Workmen and Employees and Government Dues)	Prateek Agency	A7-206, Runwal Plaza, Vartak Nagar, Thane West 400606.	8-Mar-21	2,345,342	1,266,486	3,611,828	2,345,342	2,345,342	0	1,266,486	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
9	OC (other than Workmen and Employees and Government Dues)	Saloni Textiles	Floor 1, Room number 33, 342 Vitthal Sadan, Kalbadevi Road, Mumbai 400002.	8-Mar-21	2,341,485	1,098,136	3,439,621	2,341,485	2,341,485	0	1,098,136	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
10	OC (other than Workmen and Employees and Government Dues)	Shree Gopinath Trading Company	B/1, TejKiran CHS, Ram mandir road, Ville Parle East, Mumbai 400057.	8-Mar-21	1,694,026	738,161	2,432,187	1,694,026	1,694,026	0	738,161	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
11	OC (other than Workmen and Employees and Government Dues)	Nakoda Enterprises	Paras B. Parakh , A 302, Silver Leaf, Akurli Road, Near Big Bazar, Kandivali East, Mumbai 400101.	4-Mar-21	1,641,830	1,056,384	2,698,215	1,641,830	1,641,830	528,621	1,056,384	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim. Goods supplied by AFL not recorded in books. Also Nakoda Enterprises is appearing as Debtors in the books as on 31st Mar 2020 for Rs. 528,621.
12	OC (other than Workmen and Employees and Government Dues)	PI Commercials	132, 1st Floor, Hari Om Plaza, MG Road, Borivali East, Mumbai - 400066.	4-Mar-21	1,624,374	784,487	2,408,861	1,624,374	1,624,374	0	784,487	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
13	OC (other than Workmen and Employees and Government Dues)	Yogi Syntex	902 - B Wing, Kailash Mansarovar, Satyanandji Maharaj Marg, Behind Maxus Mall, Bhayander West, Thane 401101	4-Mar-21	1,502,414	750,309	2,252,723	1,502,414	1,502,414	0	750,309	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
14	OC (other than Workmen and Employees and Government Dues)	Shri Shyam Textile	2705, A Wing, Alta Monte Tower - A, Pathanwadi, Off Western Express Highway, Malad East, Mumbai - 400097.	4-Mar-21	1,379,575	811,581	2,191,156	1,385,307	1,379,575	0	811,581	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
15	OC (other than Workmen and Employees and Government Dues)	Todi Trade Agency LLP	64 Cavet X Lane number 3, 1st floor, Ramwadi, Kalbadevi road, Mumbai 400002.	8-Mar-21	1,349,914	728,955	2,078,869	1,349,914	1,349,914	0	728,955	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
16	OC (other than Workmen and Employees and Government Dues)	Shah Bhagaji & Sons	Office no. 16, Chawal Building, 1st floor, 111, Mumbadevi road, Tambakanta, Pydhoonie, Mumbai 400003.	8-Mar-21	1,295,086	601,989	1,897,075	1,295,086	1,295,086	0	601,989	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
17	OC (other than Workmen and Employees and Government Dues)	New Blend Textile Mills Private Limited	601 Royal Square, 173 - Dr. Viegas Street, Kalbadevi road, Mumbai 400002	8-Mar-21	1,014,906	493,072	1,507,978	1,014,906	1,014,906	0	493,072	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
18	OC (other than Workmen and Employees and Government Dues)	Radhballabh Silk Mills Private Limited	Plot no. 5A & 6, Shyam Nagar, Near Majas Bus depot, Jogeshwari East, Mumbai - 60.	4-Mar-21	800,647	0	800,647	916,547	800,647	0	0	0	-
19	OC (other than Workmen and Employees and Government Dues)	SGR Textile House LLP	212, Hariom Plaza, 2nd Floor, M.G. Road, Opposite National Park, Borivali East, Mumbai - 400066.	4-Mar-21	800,270	347,685	1,147,955	800,270	800,270	0	347,685	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
20	OC (other than Workmen and Employees and Government Dues)	Suam Overseas Private Limited	Suam Overseas Private Limited, 19, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400013.	3-Mar-21	711,861	173,587	885,448	711,861	711,861	0	173,587	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
21	OC (other than Workmen and Employees and Government Dues)	JP Modatex LLP	Unit no. C-75/76, 7th floor, C-wing, Mittal Court, Jambhal Bajaj Marg, Nariman Point, Mumbai - 400021.	8-Mar-21	759,936	343,658	1,103,594	759,936	343,658	0	759,936	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
22	OC (other than Workmen and Employees and Government Dues)	Prateek Spunfab Private Limited	64 Cavet X Lane number 3, 1st floor, Ramwadi, Kalbadevi road, Mumbai 400002.	8-Mar-21	359,095	129,274	488,369	291,280	291,280	0	197,089	0	Amount to the extent of interest and difference in principal reflecting under contingent claims.
23	OC (other than Workmen and Employees and Government Dues)	Vikas Enterprises	B/1, TejKiran CHS, Ram mandir road, Ville Parle East, Mumbai 400057.	8-Mar-21	603,285	260,534	863,819	603,285	260,534	0	603,285	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
24	OC (other than Workmen and Employees and Government Dues)	Harsh Textiles	Vishnu Chambers, Shahu corner, Ichalkarnaji, Kolhapur, Maharashtra 416115.	8-Mar-21	2,380,039	0	2,380,039	2,380,039	0	2,380,039	0	0	Time barred. Defects communicated. Since rectified.
25	OC (other than Workmen and Employees and Government Dues)	Syaram Silk Mills Ltd.	B-5, Trade World, Kamala Mill Compound, 5B Marg, Lower Parel, Mumbai -400013	6-Apr-21	1,360,488	565,624	1,926,112	1,360,488	0	1,360,488	0	0	Defective claim form, defects communicated.
26	OC (other than Workmen and Employees and Government Dues)	Anmol Synthetics	208, Vinod Villa, 66 Cavet cross lane 03, Ramwadi, Kalbadevi Road, Mumbai 400002.	15-Mar-21	2,052,369	1,034,395	3,086,764	2,052,369	2,052,369	0	1,034,395	0	Amount of interest not reflecting in books of CD. Thus, the same is reflecting as contingent claim.
27	OC (other than Workmen and Employees and Government Dues)	Syaram Silk Mills Ltd.	B-5, Trade World, Kamala Mill Compound, 5B Marg, Lower Parel, Mumbai -400013	21-Jul-21	1,360,488	565,624	1,926,112	1,360,488	1,360,488	0	565,624	0	Debit note for interest component duly acknowledged by CD missing
Total					77,438,945	18,599,022	96,037,967	83,760,551	54,536,328	7,130,950	34,333,685	0	