

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:05/08/2021

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	2,620,842.00	Transportation	0	0	NO	0	0	0	0	-	
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 Tr	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 Mechei	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	16,130,127.00	11,887,189.00	Sewing Thread	0	0	NO	0	0	0	0	4,242,938.00	
15	Lakhina Dye Chem Pvt Ltd.	OC/FDH/14	08-06-21	4,800,770.00	4,019,212.00	Goods	0	0	NO	0	0	0	0	781,558.00	
16	Colour Chem Corporation	OC/FDH/15	11-06-21	1,112,175.00	1,112,175.00	Goods	0	0	NO	0	0	0	0	-	
17	Panorama Chemicals	OC/FDH/16	15-06-21	2,205,492.00	1,869,061.00	Goods	0	0	NO	0	0	0	0	336,431.00	
18	Umesh Yarn Agencies	OC/FDH/17	22-06-21	52,799,402.00	27,471,464.00	Goods	0	0	NO	0	0	0	0	25,327,938.00	
19	Wadhwa Dyes and chemicals	OC/FDH/18	25-06-21	1,753,410.00	1,446,969.50	Goods	0	0	NO	0	0	0	0	306,440.50	
20	Gurunanak Salts	OC/FDH/19	25-06-21	1,138,662.00	647,370.00	Goods	0	0	NO	0	0	0	0	491,292.00	
21	Best International	OC/FDH/20	02-07-21	850,000.00	575,847.00	Coal	0	0	NO	0	0	0	0	274,153.00	
22	PC Packaging Solution	OC/FDH/21	05-07-21	300,000.00	300,000.00	Plastic Bags	0	0	NO	0	0	0	0	-	
23	Manish Kumar R L Enterprises	OC/FDH/22	13-07-21	4,416,674.00	1,943,859.00	Goods	0	0	NO	0	0	0	0	2,472,815.00	
24	Dang Chemicals Pvt Ltd.	OC/FDH/23	30-07-21	853,231.00	853,231.00	Goods	0	0	NO	0	0	0	0	-	
Total				108,992,739.52	74,656,576.74		-	-	-	-	-	-	-	34,336,162.78	