

Annexure – 2

Name of the corporate debtor: **Samtex Desinz Pvt. Ltd.**; Date of commencement of CIRP: **02/09/2021**; List of creditors as on: **12/12/2021**

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

(Amount in ₹)

Sr. 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	M/s Sri Balaji Enterprises	UIDAI No.: 566008501128	19-09-2021	7,67,316.00	-	Purchase of Goods	-	-	No	NA	-	-	7,67,316.00	-	The claim has been rejected based on dispute between the Corporate Debtor and claimant and books of accounts of Corporate Debtor shows nothing payable to the claimant
2	Sunny Jain	PAN No: AFJPJ4115K	22-09-2021	75,000.00	75,000.00	Provision of service	-	-	No	NA	-	-	-	-	
3	STM & Associates	FRN- 026252N	22-09-2021	94,400.00	-	Provision of service	-	-	No	NA	-	-	94,400.00	-	Claim has been withdrawn by the claimant
4	Delhi Colour & Chemicals Co.	GST: 07AAAPJ4571B2Z5	13-10-2021	12,14,631.00	11,01,524.00	Purchase of Goods	-	-	No	NA	-	-	1,13,107.00	-	Partly admitted on basis of supporting documents
5	Hind Dye Sales Corporation	GST: 07AAIFH7818M1ZU	30.09.2021	27,73,689.00	24,94,056.00	Purchase of Goods	-	-	No	NA	-	-	2,79,633.00	-	Partly admitted on basis of supporting documents
6	Amba Prasad Jadavjee and Company	GST: 07AAFFA5001N1ZN	09-10-2021	16,89,297.00	15,14,117.00	Purchase of Goods	-	-	No	NA	-	-	1,75,180.00	-	Partly admitted on basis of supporting documents
7	Chroma Textile Solutions		22-10-2021	9,03,702.00	8,27,358.00	Purchase of Goods	-	-	No	NA	-	-	76,344.00	-	Partly admitted on basis of supporting documents
8	Fibro Auxichem	GST: 09AWCPSS102M1ZA	29-09-2021	33,42,698.00	30,95,841.00	Purchase of Goods	-	-	No	NA	-	-	2,46,857.00	-	Partly admitted on basis of supporting documents
9	New India Colour Company Limited	CIN: U74899DL1988PLC031970	09-10-2021	96,34,957.00	94,98,576.00	Purchase of Goods	-	-	No	NA	-	-	1,36,381.00	-	Partly admitted on basis of supporting documents
10	Renuka Industries	GST: 07ACOPD1144Q1ZC	24-09-2021	10,07,012.00	8,96,682.00	Purchase of Goods	-	-	No	NA	-	-	1,10,330.00	-	Partly admitted on basis of supporting documents
11	Tex Chem	GST: 09AMNPS1876M1Z2	29-09-2021	31,94,465.00	28,26,755.00	Purchase of Goods	-	-	No	NA	-	-	3,67,710.00	-	Partly admitted on basis of supporting documents
12	Tex India Enterprises Pvt Ltd	5597414	05-10-2021	20,06,983.36	-	Purchase of Goods	-	-	No	NA	-	-	20,06,983.36	-	No supporting documents produced for verification in time allowed by RP
13	Wadhwa Dyes & Chemicals		22-10-2021	7,68,607.22	-	Purchase of Goods	-	-	No	NA	-	-	7,68,607.22	-	No supporting documents produced for verification in time allowed by RP
14	Pooja Chemicals	GST: 078BD JPD869 12W	23-09-2021	32,63,848.00	28,27,069.00	Purchase of Goods	-	-	No	NA	-	-	4,36,779.00	-	Partly admitted on basis of supporting documents

15	Mangala Chemicals	GST: 07AAAPA1299F1Z4	01-10-2021	96,20,781.00	9,65,851.00	Purchase of Goods	-	-	No	NA	-	-	86,54,930.00	Partly admitted on basis of documents like debit notes issued by Corporate Debtor found by RP after admitting the claim earlier
16	Sameer Sales Pvt Ltd	5547363	20-09-2021	2,36,86,186.00	2,08,70,476.00		-	-	YES	NA	-	-	28,15,710	Partly admitted on basis of supporting documents submitted tp RP
17	Sai Traders	990723799294	19-10-2021	83,34,671.00	34,049.00	Purchase of Goods	-	-	No	NA	-	-	83,00,622.00	The claim has been partly admitted based on documents like NCLT order dt.03/12/2020 vide IB-/(ND)3171/ND/2019 found by RP showing dispute between claimant and Corporate Debtor
Total				7,23,78,243.58	4,70,27,354.00								2,53,50,889.58	-