

Annexure -8 : Operational Creditors other than Workmen, Employees and Government

Sr. No.	Name of Operational Creditor	Total Amount Claimed	Amount (per Books)	Name of the Corporate Debtor: Blue Blends (India) Limited			Amount not Admitted	Remarks
				Amount under Verification	Contingent Amount	Amount Admitted		
1	Fiotech	25,68,123.14		25,68,123.14			-	1. Require to check if debt amount shows in Balance sheet / audited financials 2. 2. Subject to verification of claims with the accounting records of the Corporate Debtor
2	Agrotech Services	37,79,383.00		37,79,383.00			-	1. Require clear copies of PAN Card & Aadhar Card 2. 2. Subject to verification of claims with the accounting records of the Corporate Debtor
3	Bluestar Cottspin Private Limited	8,50,888.00				5,15,506.00	3,35,382.00	1. Cannot include interest amount as the invoices do not account for imposition of interest on delayed payment of invoice. 2. 2. Subject to verification of claims with the accounting records of the Corporate Debtor
4	D. P. Traders	1,47,766.00		1,47,766.00			-	Subject to verification of claims with the accounting records of the Corporate Debtor
5	Dharmshil Industries Pvt Ltd	6,91,205.00		6,91,205.00			-	1. Discrepancy in the amount 2. Subject to verification of claims with the accounting records of the Corporate Debtor
6	Megha Enterprise	86,91,726.14		86,91,726.14			-	1. No invoices & signature is copy pasted 2. Subject to verification of claims with the accounting records of the Corporate Debtor
7	Nahar Spinning Mills Limited	74,30,750.90			74,30,750.90		-	1. Last invoice is dated 19/06/2017 2. Subject to verification of claims with the accounting records of the Corporate Debtor
8	Rang Rasayan Agencies	56,26,293.00			56,26,293.00		-	1. Last invoice is dated 2018 2. Subject to verification of claims with the accounting records of the Corporate Debtor
9	Remik Trading Company Private Limited	86,78,447.00			86,78,447.00		-	1. Last invoice is dated 2018 2. Subject to verification of claims with the accounting records of the Corporate Debtor
10	Acme Cotsyn Pvt Limited	53,10,646.00			53,10,646.00		-	1. Invoices date 2016 and 2017 2. Subject to verification of claims with the accounting records of the Corporate Debtor
11	Cosmos Polymers	15,54,111.00				15,54,111.00	-	To admit. Subject to verification of claims with the accounting records of the Corporate Debtor
12	Deval Distributors	29,07,000.00				29,07,000.00	-	To admit. Subject to verification of claims with the accounting records of the Corporate Debtor
13	Ginni International Ltd	19,91,417.00				19,91,417.00	-	Subject to verification of claims with the accounting records of the Corporate Debtor
14	Hari Chem	4,25,373.00			4,25,373.00		-	1. Invoice dated 25/06/2018 2. Subject to verification of claims with the accounting records of the Corporate Debtor
15	Kali Dye Chem Private Limited	9,24,300.00			9,24,300.00		-	1. Last invoice dated 29/12/2018. Email 2. Subject to verification of claims with the accounting records of the Corporate Debtor
16	Rushabh Printers & Stationers	1,39,583.00					1,39,583.00	1. No Form B submitted: Only 'Warning Letter'
17	Shimoli Enterprises	23,60,265.00		23,60,265.00			-	1. No invoices submitted only ledger copy 2. Subject to verification of claims with the accounting records of the Corporate Debtor
18	Black Rock Energy	29,31,319.97		29,31,319.97			-	1. No Photo ID provided 2. Subject to verification of claims with the accounting records of the Corporate Debtor
19	Comfort Intech Limited	2,47,42,616.17			2,47,42,616.17		-	1. Last Invoice dated 21st June 2017 2. Subject to verification of claims with the accounting records of the Corporate Debtor
20	Embassy Biogenic	40,09,461.40		40,09,461.40			-	1. No Photo ID provided. 2. Subject to verification of claims with the accounting records of the Corporate Debtor
21	Embassy Silicones	19,995.37		19,995.37			-	1. No photo ID provided. 2. Subject to verification of claims with the accounting records of the Corporate Debtor