

Annexure-6

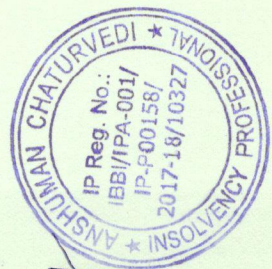
Name of the corporate debtor: Bawree Fashions Private Limited

Date of Commencement of Liquidation : 8th April 2019

List of Stakeholders as on 31st December 2021

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

Sl No.	Name of the Creditor	Details of Claim		Details of claim admitted							Amount of claim under verification	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim			Amount of any mutual dues, that may be set-off
1	NIRMAL CREATIONS	13/04/2019	142,857	142,564	Supply of Goods and Services	NA	NA	-	0.01	-	-	293	
2	SWASTIK EXCLUSIVE	18/04/2019	119,600	94,108	Supply of Goods and Services	NA	NA	-	0.01	-	-	25,492	
3	SHRUTI EMBROIDERY PVT LTD	07/05/2019	201,712	201,711	Supply of Goods and Services	NA	NA	-	0.02	-	-	1	
4	SVO ENTERPRISES	24/04/2019	113,752	113,752	Supply of Goods and Services	NA	NA	-	0.01	-	-	-	
5	JHORA DESIGNER	27/04/2019	157,080	157,080	Supply of Goods and Services	NA	NA	-	0.01	-	-	-	
6	MEENAKSHI CREATIONS PVT LTD	01/05/2019	108,173	108,173	Supply of Goods and Services	NA	NA	-	0.01	-	-	-	
7	NILESH CREATIONS	02/05/2019	72,867	72,867	Supply of Goods and Services	NA	NA	-	0.01	-	-	-	



8	AMBIKA SAREES PVT. LTD.	18/04/2019	696,594	696,594	Supply of Goods and Services	NA	NA	-	-	0.06	-	-	-
9	ANJANA APPAREL	02/05/2019	596,605	524,552	Supply of Goods and Services	NA	NA	-	-	0.04	-	-	72,053
10	ANORA FASHIONS PVT LTD	02/05/2019	508,137	457,383	Supply of Goods and Services	NA	NA	-	-	0.04	-	-	50,754
11	MARTINHO FERRO & ASSOCIATES	04/05/2019	143,135	96,740	Supply of Goods and Services	NA	NA	-	-	0.01	-	-	46,395
12	KASHISH	03/05/2019	693,934	693,934	Supply of Goods and Services	NA	NA	-	-	0.06	-	-	-
13	JOBAN TRADING CO.	03/05/2019	1,174,762	1,174,762	Supply of Goods and Services	NA	NA	-	-	0.10	-	-	-
14	ADAA	06/05/2019	353,192	231,812	Supply of Goods and Services	NA	NA	-	-	0.02	-	-	121,380
15	SWEET LADY	05/05/2019	1,602,552	1,602,552	Supply of Goods and Services	NA	NA	-	-	0.13	-	-	-
16	REGARDS SAREES PVT. LTD.	08/05/2019	147,213	146,953	Supply of Goods and Services	NA	NA	-	-	0.01	-	-	260
17	LAVESTA	08/05/2019	134,924	134,923	Supply of Goods and Services	NA	NA	-	-	0.01	-	-	1
18	ARHAM COLLECTION	08/05/2019	32,142	24,509	Supply of Goods and Services	NA	NA	-	-	0.00	-	-	7,633
19	Department of Goods and Services Tax, Government of Maharashtra (Note 1)	08/05/2019	13,534,573	13,534,573	Indirect Tax	NA	NA	-	-	1.12	-	-	-
20	VAGAD'S	09/05/2019	367,611	367,611	Supply of Goods and Services	NA	NA	-	-	0.03	-	-	-
21	KAREENA FASHIONS PVT LTD	07/05/2019	97,582	78,015	Supply of Goods and Services	NA	NA	-	-	0.01	-	-	19,567

22	SUN CREATION	09/05/2019	1,315,567	1,249,437	NA	NA	NA	-	-	-	0.10	-	-	66,130
23	V. SONS EMPORIO PVT LTD	26/04/2019	300,689	300,689	NA	NA	NA	-	-	-	0.02	-	-	-
24	YASHVI FASHIONS (P) LTD.	10/05/2019	489,892	452,325	NA	NA	NA	-	-	-	0.04	-	-	37,567
25	G.K. SELECTION	10/05/2019	800,097	770,295	NA	NA	NA	-	-	-	0.06	-	-	29,802
26	DEV DARSHAN DESIGNS PVT. LTD.	11/05/2019	346,034	346,034	NA	NA	NA	-	-	-	0.03	-	-	-
27	AASHIRVAD SAREES PVT LTD	10/05/2019	573,061	573,061	NA	NA	NA	-	-	-	0.05	-	-	-
28	SRI OM CREATION	25/04/2019	29,827	14,784	NA	NA	NA	-	-	-	0.00	-	-	15,043
29	SRI OM FASHION	25/04/2019	313,273	313,273	NA	NA	NA	-	-	-	0.03	-	-	-
30	SHRI DHARMA IMITATION	10/05/2019	1,969,865	1,180,183	NA	NA	NA	-	-	-	0.10	-	-	789,682
31	NIMANTRAN CLOTHING PVT LTD	10/05/2019	230,736	229,853	NA	NA	NA	-	-	-	0.02	-	-	883
32	MANASVI FASHIONS	28/04/2019	36,081	36,081	NA	NA	NA	-	-	-	0.00	-	-	-
33	ANITA ARTS	28/04/2019	32,446	32,446	NA	NA	NA	-	-	-	0.00	-	-	-
34	KJA FASHIONS	07/05/2019	69,507	54,600	NA	NA	NA	-	-	-	0.00	-	-	14,907
35	SATRANG APPARELS	04/05/2019	246,215	232,289	NA	NA	NA	-	-	-	0.02	-	-	13,926
36	Diwan's Fashionscape	08/05/2019	215,650	-	NA	NA	NA	-	-	-	-	-	-	215,650

37	MAX GARMENTS	09/05/2019	38,927	38,927	38,927	Supply of Goods and Services	NA	NA	-	-	0.00	-	-	-
38	AARI	11/05/2019	36,853	36,853	28,598	Supply of Goods and Services	NA	NA	-	-	0.00	-	8,255	-
39	Aarvi Fashions (Related Party)	11/05/2019	5,952,716	5,952,716	5,952,716	Supply of Goods and Services	NA	NA	-	-	0.49	-	-	-
40	Department of Goods and Services Tax, Government of Maharashtra (Note 1)	02/11/2020	5,274,909	5,274,909	5,274,909	Indirect Tax	NA	NA	-	-	0.44	-	-	-
41	Department of Goods and Services Tax, Government of Maharashtra (Note 3)	09/12/2021	20,235,679	20,235,679	20,235,679	Indirect Tax	NA	NA	-	-	1.67	-	-	-
			59,507,021	59,507,021	57,971,347				-	-	4.79	-	-	1,535,674

Note 1: The department of goods and service tax had raised a demand amounting to Rs.1,35,34,573/-, Further Demand of Rs.52,74,909/- was raised on 02.11.2020 for the period FY 16-17.

Note 2: The claim has been admitted/rejected on the basis of proof of claims submitted.

Note 3 The department of goods and service tax had raised a demand amounting to Rs.2,02,35,679/- for FY 2017-18 under CGST Act.

