

Annexure – 5

Name of the corporate debtor: BALDVA TEXTILES PRIVATE LIMITED ; Date of commencement of CIRP: 11.11.2021;

List of creditors as on: 17.01.2022

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1		ANAND SINGH	08/01/22	97,200	0.00	BONUS AND GRATUITY	NO	NIL	NIL	NIL	97,200	NIL	NIL
2		KAMLESH KUMAR VAISHNAV	08/01/22	66,000	0.00	BONUS AND GRATUITY	NO	NIL	NIL	NIL	66,000	NIL	NIL
3		KISHORE KUMAR SINHA	08/01/22	4,44,000	0.00	BONUS AND GRATUITY	NO	NIL	NIL	NIL	4,44,000	NIL	NIL

4		MADAN LAL	10/01/22	1,75,000	0.00	BONUS AND GRATUITY	NO	NIL	NIL	NIL	1,75,000	NIL	NIL
5		RADHEY SHYAM JAT	08/01/22	1,37,500	0.00	BONUS AND GRATUITY	NO	NIL	NIL	NIL	1,37,500	NIL	NIL
6		JAGDISH SINGH RAJPUT	11/01/22	1,76,700	0.00	BONUS AND GRATUITY	NO	NIL	NIL	NIL	1,76,700	NIL	NIL
7		MAHESH KUMAR SHARMA	11/01/22	2,23,300	0.00	BONUS AND GRATUITY	NO	NIL	NIL	NIL	2,23,300	NIL	NIL
		TOTAL		13,19,700	0.00		NO	NIL	NIL	NIL	13,19,700	NIL	NIL