

Annexure
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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 (Other than Workmen and Employees and Government Dues)

(AMOUNT
IN RS.)

Sl No.	Name of creditor	Details of claim received		Details of claim admitted						Am oun t of cont in- gent clai m	Am oun t of any mut ual due s, that may be set- off	Am oun t of clai m not ad- mitt ed	Am oun t of clai m und er veri fica tion	Rem arks, if any
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Natu re of cl aim	Am oun t cove red by secu rity inte rest	Am oun t cove red by gua ra ntee	Wh ether relate d party ?	% of voti ng sha re in Co C					
1	RADIUM FIBRE	25.11.2021	11052163	11052163	TRAD E CERD ITOR	NIL	NIL	NIL	NIL	NIL	NIL	0	0	NIL

2	JAIPUR YARN	29.11.2021	3984061	1645423	TRAD E CRED ITOR	NIL	NIL	NIL	NIL	NIL	NIL	2338 638	0	NIL
3	VARDHMAN SPUNTEX	25.11.2021	3654818	1510488	TRAD E CRED ITOR	NIL	NIL	NIL	NIL	NIL	NIL	2144 330	0	NIL
4	SOMILA TEX FAB (I) PVT. LTD.	27.11.2021	20443436	7593642	TRAD E CRED ITOR	NIL	NIL	NIL	NIL	NIL	NIL	1284 9794	0	NIL
5	PASHUPATI COTYARN LLP	26.11.2021	26529830	17996620	TRAD E CRED ITOR	NIL	NIL	NIL	NIL	NIL	NIL	8533 210	0	NIL
6	SUDIVA SPINNERS PRIVATE LIMITED	24.11.2021	8593262	3779211	TRAD E CRED ITOR	NIL	NIL	NIL	NIL	NIL	NIL	4814 051	0	NIL
7	PRASAN FABRICS	01.12.2021	1873530	1873530	TRAD E CRED ITOR	NIL	NIL	NIL	NIL	NIL	NIL	0	0	NIL
8	MANGALAM YARN	25.11.2021	4918955	1488869	TRAD E CRED ITOR	NIL	NIL	NIL	NIL	NIL	NIL	3430 086	0	NIL
9	PMS SYNTEX PRIVATE LIMITED	29.11.2021	1789782	895737	TRAD E CRED ITOR	NIL	NIL	NIL	NIL	NIL	NIL	8940 45	0	NIL
10	SIDHESHWAR SYNTEX PVT LTD	24.12.2021	575716	0	TRAD E CRED ITOR	0	0	0	0	0	0	5757 16	0	NIL
	TOTAL		83415553	47835683	0	0	0	0	0	0	0	3557 9870	0	