

## Annexure-8

Name of the corporate debtor:Flora Dyeing House Private Limited; Date of commencement of CIRP:07/04/2021; List of creditors as on:14/03/2022

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

Sl. 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	Alma Sales Corporation	OC/FDH/01	2021-04-18	1,924,426.50	1,924,426.50	Color supply	0	0	NO	0	0	0	-	-	
2	Ganesh Enterprises	OC/FDH/02	2021-04-26	284,737.00	271,429.50	Paper cones	0	0	NO	0	0	0	13,307.50	-	unreconciled differences, Hence CD balance considered
3	Jayaram Roadlines	OC/FDH/03	2021-04-26	320,180.00	315,284.72	Transportation	0	0	NO	0	0	0	4,895.28	-	unreconciled differences, Hence CD balance considered
4	Karuna Agencies	OC/FDH/04	2021-04-14	2,620,842.00	2,620,842.00	Transportation	0	0	NO	0	0	0	-	-	
5	Maheshwari coal Depot	OC/FDH/05	2021-04-25	969,943.00	969,943.00	Coal Supply	0	0	NO	0	0	0	-	-	
6	V K Roadlines	OC/FDH/06	2021-04-26	193,466.00	192,647.00	Transportation	0	0	NO	0	0	0	819.00	-	unreconciled differences, Hence CD balance considered
7	Pranav Enterprises	OC/FDH/07	2021-05-04	2,011,900.00	2,011,900.00	Cone Supply	0	0	NO	0	0	0	-	-	
8	Agarwal Technoplast	OC/FDH/08	2021-05-08	166,522.00	166,522.00	Perforated Dye Tu	0	0	NO	0	0	0	-	-	
9	Sigma Seals (I) LLP	OC/FDH/09	2021-05-11	106,185.00	106,185.00	Complete Mecher	0	0	NO	0	0	0	-	-	
10	Spectra Enterprises	OC/FDH/10	2021-05-17	9,624,829.02	9,575,002.52	Kirafix Blue KHLF	0	0	NO	0	0	0	49,826.50	-	unreconciled differences, Hence CD balance considered
11	Jolly Dyechem	OC/FDH/11	2021-05-20	535,282.00	535,282.00	Raw Material	0	0	NO	0	0	0	-	-	
12	AJ Dyechem Delhi	OC/FDH/12	2021-05-20	2,392,785.00	2,359,332.00	Raw Material	0	0	NO	0	0	0	33,453.00	-	unreconciled differences, Hence CD balance considered
13	AJ Dyechem Panipat	OC/FDH/12.1	2021-05-20	1,481,699.00	1,481,403.00	Raw Material	0	0	NO	0	0	0	296.00	-	unreconciled differences, Hence CD balance considered
14	Shruti Trade Nexus	OC/FDH/13	2021-05-27	16,130,127.00	11,887,189.00	Sewing Thread	0	0	NO	0	0	0	4,242,938.00	-	Difference is on a/c of Interest claim which is rejected for lack of business practice for paying interest
15	Lakhina Dye Chem Pvt Ltd.	OC/FDH/14	2021-06-08	4,800,770.00	4,019,212.00	Goods	0	0	NO	0	0	0	781,558.00	-	Difference is on a/c of Interest claim which is rejected for lack of business practice for paying interest
16	Colour Chem Corporation	OC/FDH/15	2021-06-11	1,112,175.00	1,112,175.00	Goods	0	0	NO	0	0	0	-	-	
17	Panorama Chemicals	OC/FDH/16	2021-06-15	2,205,492.00	1,869,061.00	Goods	0	0	NO	0	0	0	336,431.00	-	Difference is on a/c of Interest claim which is rejected for lack of business practice for paying interest
18	Umesh Yarn Agencies	OC/FDH/17	2021-06-22	52,799,402.00	27,471,464.00	Goods	0	0	NO	0	0	0	25,327,938.00	0	Difference is on a/c of Interest claim which is rejected for lack of business practice for paying interest
19	Wadhwa Dyes and chemicals	OC/FDH/18	2021-06-25	1,753,410.00	1,446,969.50	Goods	0	0	NO	0	0	0	306,440.50	-	Difference is on a/c of Interest claim which is rejected for lack of business practice for paying interest
20	Gurunanak Salts	OC/FDH/19	2021-06-25	1,138,662.00	647,370.00	Goods	0	0	NO	0	0	0	491,292.00	-	Rs. 209166 Difference is on a/c of Interest claim which is rejected for lack of business practice, rest is unreconciled diff.
21	Best International	OC/FDH/20	2021-07-02	850,000.00	575,847.00	Coal	0	0	NO	0	0	0	274,153.00	-	unreconciled differences, Hence CD balance considered
22	PC Packaging Solution	OC/FDH/21	2021-07-05	300,000.00	300,000.00	Plastic Bags	0	0	NO	0	0	0	-	-	
23	Manish Kumar R L Enterprises	OC/FDH/22	2021-07-13	4,416,674.00	3,493,859.00	Goods	0	0	NO	0	0	0	922,815.00	-	Difference is on a/c of Interest claim which is rejected for lack of business practice for paying interest
24	Dang Chemicals Pvt Ltd.	OC/FDH/23	2021-07-30	853,231.00	853,231.00	Goods	0	0	NO	0	0	0	-	-	
25	Shiva Packaging	OC/FDH/24	2021-09-22	637,993.54	636,736.00	Goods	0	0	NO	0	0	0	1,257.54	0	unreconciled differences, Hence CD balance considered
26	EPFO Sonapat	OC/FDH/25	2021-11-30	188,714.00	-	Statutory Dues	0	0	NO	0	0	0	188,714.00	-	Delayed Claim Filing
27	HSI IDC	OC/FDH/26	2021-12-21	4,540,253.00	-	Services	0	0	NO	0	0	0	4,540,253.00	-	Delayed Claim Filing
Total				114,359,700.06	76,843,312.74		-	-		-	-	-	37,516,387.32	-	