

BALDVA TEXTILES PRIVATE LIMITED

Date of Commencement of CIRP: 11th November, 2021 List of Creditors as on 16th March, 2022

List of Operational Creditors (Other Than Workmen and Employees and Government Dues)

S. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	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 of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Radium Fibre	-	25-11-2021	11,052,163	11,052,163	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	-	NIL	-
2	Jaipur Yarn	-	29-11-2021	3,984,061	1,645,423	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	2,338,638.0	NIL	-
3	Vardhman Spuntex	-	25-11-2021	3,654,818	1,510,488	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	2,144,330.0	NIL	-
4	Somila Tex Fab (I) Pvt. Ltd.	-	27-11-2021	20,443,436	7,593,642	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	12,849,794.0	NIL	-
5	Pashupati Cotyarn LLP	-	26-11-2021	26,529,430	17,996,620	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	8,532,810.0	NIL	-
6	Sudiva Spinner Private Limited	-	24-11-2021	8,593,262	3,779,211	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	4,814,051.0	NIL	-
7	Prasan Fabrics	-	27-11-2021	1,873,530	1,873,530	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	-	NIL	-
8	Mangalam Yarn	-	25-11-2021	4,918,955	1,488,869	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	3,430,086.0	NIL	-
9	PMS Syntex Private Limited	-	29-11-2021	1,789,782	895,737	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	894,045.0	NIL	-
10	Sidheshwar Syntex Private Limited	-	24-12-2021	575,716	-	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	575,716.0	NIL	-
11	Shri Anant Syntex Limited	-	4/3/2022	2,009,138	-	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	2,009,138.0	NIL	-
	Total	-	-	85,424,291	47,835,683	-	-	-	-	-	-	-	37,588,608.0	-	-

[Signature]

