

Name of the Corporate Debtor	Sangeeta Tex Dyes Private Limited
Date of commencement of CIRP	29-01-2020
List of creditors as on	08-03-2022

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

Sl. No.	Name of the creditor	Details of claim received		Details of claim admitted						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?	% voting share in CoC				Amount of contingent claim
1	Shree Dattakrupa Erection (Prop. Balaso Namdeo Barad)		37,120.00	37,120.00	-	-	No	-	-	-	-	-	-
2	Chandu Transport (Prop. Dilip Yashwant Patil)		2,86,702.00	2,86,702.00	-	-	No	-	-	-	-	-	-
3	Dilip Yashwant Patil		1,25,261.00	1,25,261.00	-	-	No	-	-	-	-	-	-
4	Shree Ganesh Water Supplier (Prop. Hemant Charpat Chaudhari)		9,85,491.00	9,85,700.00	-	-	No	-	-	-	8,791.00	-	-
5	Prashant Water Supplier (Prop. Ganesh Dagdu Patil)		21,88,738.00	21,88,738.00	-	-	No	-	-	-	-	-	-
6	Chemiman (Prop. Shashikant Gangar)		10,803.00	8,791.00	-	-	No	-	-	-	2,012.00	-	-
7	Super cool Services		52,750.00	52,750.00	-	-	No	-	-	-	-	-	-
8	Super cool Enterprises		1,67,574.00	1,24,681.00	-	-	No	-	-	-	42,893.00	-	-
9	Saikrupa Engineering (Prop. Sharmila Ramashish Kanauljya)		3,03,422.00	2,96,365.00	-	-	No	-	-	-	7,057.00	-	-
10	Ramesh Kirilji Gupta (Prop. Om Sai Enterprises)		49,545.00	-	-	-	No	-	-	-	49,545.00	-	-
11	Jyoti Ramesh Gupta (Prop. Khushi Enterprises)		1,30,080.00	-	-	-	No	-	-	-	1,30,080.00	-	-
12	Sanghrajka Incorporation(Prop. Dhaval Navnit Sanghrajka)		21,830.00	-	-	-	No	-	-	-	21,830.00	-	-
13	Yogesh Wrapper Agency (Prop. Gayatri devi C Pareek)		24,43,539.00	19,55,421.00	-	-	No	-	-	-	4,88,118.00	-	-
14	Trijas Chemical Industries (Prop. Mrs. Sangeeta Agrawal)		33,74,794.00	22,24,536.00	-	-	No	-	-	-	11,50,258.00	-	-
15	Kantilal A. Joshi		56,065.00	56,065.00	-	-	No	-	-	-	-	-	-
16	Elwin Francis Dias		23,000.00	-	-	-	No	-	-	-	23,000.00	-	-
17	Impex International		58,410.00	58,410.00	-	-	No	-	-	-	-	-	-
18	Techplus Roller Services		2,32,696.00	2,32,696.00	-	-	No	-	-	-	-	-	-
19	Southern Chemicals		11,03,535.00	-	-	-	No	-	-	-	11,03,535.00	-	-
20	Ranjan Dye Chem		2,34,501.00	-	-	-	No	-	-	-	2,34,501.00	-	-
21	Shree Krishna Packaging		45,47,949.00	37,45,398.00	-	-	No	-	-	-	8,02,551.00	-	-
22	Network Agencies		9,23,805.00	9,23,805.00	-	-	No	-	-	-	-	-	-
23	Kandelwal Traders		16,716.00	16,716.00	-	-	No	-	-	-	-	-	-
24	Neo Colour		38,87,744.00	33,27,612.00	-	-	No	-	-	-	5,60,132.00	-	-
25	Aadit Industrial Corporation(Prop Dinesh Shah)		10,207.00	10,207.00	-	-	No	-	-	-	-	-	-
26	Kamlesh Enterprise (Prop Rajesh Goradia)		2,00,718.00	2,00,718.00	-	-	No	-	-	-	-	-	-
27	Aana Organic Pvt Ltd (Dir: Santosh Saraf)		12,57,775.00	8,62,875.00	-	-	No	-	-	-	4,04,900.00	-	-
28	Nand Chem Impex (Prop Mukesh Goyal)		3,98,209.00	3,98,209.00	-	-	No	-	-	-	-	-	-
29	Akruti Polyplast (Amrish Agarwal HUF, karta)		1,60,103.00	28,060.00	-	-	No	-	-	-	1,32,043.00	-	-
30	Karnal Detective Agency		2,76,120.00	-	-	-	No	-	-	-	2,76,120.00	-	-
31	Agarwal Chem Products (India) Pvt. Ltd (Dir- Mohanlal Agarwal)		11,88,786.00	10,07,977.00	-	-	No	-	-	-	1,80,809.00	-	-
32	Nisha Chemical Corporation (Prop Nirav Parekh)		1,03,778.00	63,343.00	-	-	Yes	-	-	-	40,435.00	-	-
33	Auxitec Industries(Prop. Prakash Thakur)		5,29,983.00	5,06,542.00	-	-	Yes	-	-	-	23,441.00	-	-
34	Labdhi Chemical (Prop. Mehal Shah)		32,880.00	-	-	-	Yes	-	-	-	32,880.00	-	-
35	Maheshwari Trading Co. (Prop. Sunita Bhalal)		81,89,677.00	44,04,345.00	-	-	Yes	-	-	-	37,85,332.00	-	-
36	Maheshwari Traders (Prop. Pradeep Kumar Bhalal)		1,53,54,484.00	81,06,438.00	-	-	Yes	-	-	-	72,48,046.00	-	-
37	Shree Ganesh Traders (Prop. P.V. Somasundaran)		2,09,810.00	2,09,810.00	-	-	No	-	-	-	-	-	-
38	Ambara Enterprises (Partner Mukesh Galla)		99,523.80	95,539.00	-	-	No	-	-	-	3,984.80	-	-
39	APS Power Systems Pvt Ltd (Dir Ketan Doshi)		1,71,274.00	1,71,274.00	-	-	Yes	-	-	-	-	-	-
40	Shree Govdevi Water Suppliers (Prop. Reshma Chaudhari)		10,55,500.00	10,55,500.00	-	-	Yes	-	-	-	-	-	-
41	Shree Samarth Water Suppliers (Prop. Charpat Chaudhari)		12,51,412.00	12,51,412.00	-	-	No	-	-	-	-	-	-
42	Pavan Ram Choudhary		55,366.00	55,366.00	-	-	Yes	-	-	-	-	-	-
43	Dyakh Water Suppliers (Prop Reshma Chaudhari)		9,69,890.00	9,69,890.00	-	-	Yes	-	-	-	-	-	-
44	Jay Ambe Engineering (Prop. Madansingh Rajput)		9,51,520.00	9,51,520.00	-	-	Yes	-	-	-	-	-	-
45	Yadav Electronics (Prop.Ramnath Yadav)		5,87,546.00	7,39,158.00	-	-	No	-	-	-	-1,51,612.00	-	-
46	Enginnering Mechanical (Prop. Pintu Singh)		80,360.00	80,360.00	-	-	No	-	-	-	-	-	-
47	Sujan Chemoplast Pvt. Ltd (Ravinder Mehta)		8,30,667.00	6,22,160.00	-	-	No	-	-	-	2,08,507.00	-	-
48	Bombay Chemical Industries (Prop. Mahesh Agarwal)		18,24,944.00	11,70,220.00	-	-	No	-	-	-	6,54,724.00	-	-
49	Hi Power Electronics (Prop. Geesan Mundokkili)		3,59,530.00	2,72,600.00	-	-	No	-	-	-	86,930.00	-	-
50	Regal Stationers		66,623.00	-	-	-	No	-	-	-	66,623.00	-	-
51	Mahavir Plast (Prop.Tarun Gosar)		77,37,376.00	55,55,901.00	-	-	No	-	-	-	21,81,475.00	-	-
52	Jasmp Dye Chem(Prop. Pankaj Gor)		2,51,146.00	2,51,340.00	-	-	No	-	-	-	-194.00	-	-
53	Industrial Electrical Maintenance Services (Prop. Anant Raikar)		1,54,867.00	1,12,270.00	-	-	No	-	-	-	37,597.00	-	-
54	ika Enterprises (Prop Deepak Chitala)		66,614.00	66,614.00	-	-	No	-	-	-	-	-	-
55	Vidul Traders (Prop Aniruddha Anant raikar)		3,82,634.00	3,91,363.00	-	-	No	-	-	-	8,729.00	-	-
56	Cosmos Engineering Co.		1,47,500.00	-	-	-	No	-	-	-	1,47,500.00	-	-
57	Vinmark India (Partner- Vivek Rao)		2,57,012.00	2,81,442.00	-	-	No	-	-	-	-24,430.00	-	-
58	Ambika Trading Co.(Prop. Ashok Mistry)		2,11,505.00	-	-	-	No	-	-	-	2,11,505.00	-	-
59	Remi Chem India Pvt. Ltd (Dir- Chintan Shah)		1,83,196.00	1,83,196.00	-	-	No	-	-	-	-	-	-
60	Kausha Krishna Trading Co.(Prop. Niraj Chandgopha)		6,15,21,117.00	6,00,87,475.00	-	-	No	-	-	-	14,33,642.00	-	-
61	Priten Trading LLP		18,66,134.50	15,72,319.00	-	-	No	-	-	-	2,93,815.50	-	-
62	Vikas Mehra		3,55,552.00	3,55,552.00	-	-	No	-	-	-	-	-	-
63	Sagar Dye Chem (Prop. Dharmesh Gandhi)		30,61,504.30	29,63,049.00	-	-	No	-	-	-	98,455.30	-	-
64	Vinod Chemicals (Prop. Dinesh Wani)		1,61,60,435.00	89,10,016.00	-	-	No	-	-	-	72,50,419.00	-	-
65	Ayush Dye Chem (Prop. Vinod Wani)		25,24,558.00	10,85,424.00	-	-	No	-	-	-	14,39,134.00	-	-
66	Manish Sohanlal Jain		24,777.00	24,777.00	-	-	No	-	-	-	-	-	-
67	K. Hemant Kumar & Co.		37,111.00	37,111.00	-	-	No	-	-	-	-	-	-
68	Shree Chem Industries (Part. Amit Vinod Gandhi)		33,33,506.00	33,51,712.00	-	-	No	-	-	-	-18,206.00	-	-
69	Sun Dye Chem (Prop. Navinchandra Atha)		79,467.00	64,428.00	-	-	No	-	-	-	15,039.00	-	-
70	Dimple Enterprise (Prop. Jitendra Harichand Mehta)		1,60,970.00	1,60,917.00	-	-	No	-	-	-	53.00	-	-
71	Murali Thakur		55,755.00	-	-	-	No	-	-	-	55,755.00	-	-
72	National Handloom Development Corporation Limited		5,78,200.00	5,78,200.00	-	-	No	-	-	-	-	-	-
73	CA Nilesh Sharma		3,33,400.00	3,33,400.00	-	-	No	-	-	-	-	-	-
74	Narma Enterprise		77,586.00	77,336.00	-	-	No	-	-	-	250.00	-	-
75	Rajeshwari Industrial Marketing (Prop. Sudhakaran)		5,58,951.00	5,58,951.00	-	-	No	-	-	-	-	-	-
76	Dev Rasavan (Prop. Vijay Amballa)		45,312.00	45,312.00	-	-	No	-	-	-	-	-	-
77	Shree Krishna Woven Fabrics (Prop. Nirajan Badla)		1,93,107.00	-	-	-	No	-	-	-	1,93,107.00	-	-
78	Ashwinayak Traders (Prop. Rakesh Doda)		3,93,500.00	3,83,700.00	-	-	No	-	-	-	9,800.00	-	-
79	Ganesh Traders (Prop. Rakesh Doda)		38,631.00	44,959.00	-	-	No	-	-	-	-6,328.00	-	-
80	Hinal Corporation		65,753.00	65,753.00	-	-	No	-	-	-	-	-	-
81	Sarish Trading Company (Prop.Satish Vora)		17,17,014.00	-	-	-	No	-	-	-	17,17,014.00	-	-
82	Amarnath R Dubey		74,694.00	-	-	-	No	-	-	-	74,694.00	-	-
83	Manish Minerals & Chemical(Manish Nevatia)		1,45,376.00	1,45,376.00	-	-	No	-	-	-	-	-	-
84	Vishal Corporation (Bharat Deora)		2,99,385.00	-	-	-	No	-	-	-	2,99,385.00	-	-
85	Sadhana Trading Corporation (Prop.Madhu Deora)		12,29,538.00	-	-	-	No	-	-	-	12,29,538.00	-	-
86	A.K.Traders (Prop.Ashok Sanghvi)		38,58,338.00	32,10,057.00	-	-	No	-	-	-	6,48,281.00	-	-
87	Jai Mahalaxmi Organics (Prop.Mukesh Jha)		4,58,929.00	2,58,047.00	-	-	No	-	-	-	2,00,882.00	-	-
88	Jai Mahalaxmi Organics (Prop.Anil Jha)		5,47,225.00	2,38,500.00	-	-	No	-	-	-	3,08,725.00	-	-
89	Navkar Enterprise (Prop Daat Shah)		7,74,848.00	7,19,813.00	-	-	No	-	-	-	55,035.00	-	-
90	Vishal Engineering Co.(Prop.Vishal Shah)		38,05,602.14	35,35,807.00	-	-	No	-	-	-	2,69,795.14	-	-
91	Shree Shyaam Sales Corporation (Bhimashankar Sharma HUF)		8,84,768.00	8,79,417.00	-	-	No	-	-	-	5,351.00	-	-
92	Shree Shyam Enterprises (Prop.Bhimashankar Sharma)		33,630.00	33,630.00	-	-	No	-	-	-	-	-	-
93	Paras Chemindia (Parsh Kanadia)		1,29,740.00	1,28,033.00	-	-	No	-	-	-	1,707.00	-	-
94	Tanishq Enterprise		27,730.00	-	-	-	No	-	-	-	27,730.00	-	-
95	Vipra Enterprise		40,120.00	-	-	-	No	-	-	-	40,120.00	-	-
96	Sunrise Auci Chem Pvt.Ltd		17,15,466.00	17,15,466.00	-	-	No	-	-	-	-	-	-
97	National Dye Chem (Partner)		1,15,131.00	-	-	-	No	-	-	-	1,15,131.00	-	-
98	HD Corporation		18,51,842.00	17,40,597.00	-	-	No	-	-	-	1,11,245.00	-	-
99	G.K.Traders		54,00,005.00	54,00,005.00	-	-	Yes	-	-	-	-	-	-
100	Research Dye Chem Private Limited (Dir- Suresh Murarka)		65,47,254.00	54,70,703.00	-	-	No	-	-	-	10,76,551.00	-	-
101	Shah Doshi & Co (Prop Arun K Doshi)		6,94,670.00	5,25,895.00	-	-	No	-	-	-	1,68,775.00	-	-
102	Shreeji Dyechem Industry (Prop Manoj Maniar)		12,20,584.00	11,79,766.00	-	-	No	-	-	-	40,818.00	-	-