Annexure 6

BALDVA TEXTILES PRIVATE LIMITED

Date of Commencement of CIRP: 11th November, 2021 List of Creditors as on 20th April, 2022

List of Operational Creditors (Employees)

				Details of Claims Received		Details of Claims Admitted											Bank Details				
S. No.	Name of Authorised Representative, If Any	Name of Employee	Identification No.	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	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	Bank Name	Branch	Name of Account Holder	Account No.	IFSC Code
1	NA	Rakesh Kumar Somani	-	7/1/2022	509,600	-	Gratuity and Bonus	-	-	NO	-	-	-	509,600	-	-					
2	NA	Bhagwan Dutt Sharma	-	8/1/2022	165,000	-	Gratuity and Bonus	-	-	NO	-	-	-	165,000	-	-					
3	NA	Renu Agarwal	-	12/1/2022	339,200	-	Gratuity and Bonus	-	-	NO	-	-	-	339,200	-	-					
4	NA	Raj Singh Rajput	-	8/1/2022	111,150	-	Gratuity and Bonus	-	-	NO	-	-	-	111,150	-	-					
5	NA	Shambhu	-	12/1/2022	57,400	-	Gratuity and Bonus	-	-	NO	-	-	-	57,400	-	-					
6	NA	Rakesh Kumar Dangi	-	7/1/2022	513,400	-	Gratuity and Bonus	-	-	NO	-	-	-	513,400	-	-					
7	NA	Rakesh Ranjan	-	7/1/2022	204,000	-	Gratuity and Bonus	-	-	NO	-	-	-	204,000	-	-					
8	NA	Zakir Hussain Pathan	-	7/1/2022	528,500	-	Gratuity and Bonus	-	-	NO	-	-	-	528,500	-	-					
9	NA	Pradeep Agrawal	-	22-11-2021	408,000	-	Gratuity and Bonus	-	-	NO	-	-	-	408,000	-	-					
10	NA	Prakash Chandra Gujrat	-	7/1/2022	122,100	-	Gratuity and Bonus	-	-	NO	-	-	-	122,100	-	-	PUNJAB NATIONAL BANK	Bhilwara, Rajastha	Prakash C Gujrati	908000100887265	PUNB0090800
		Total	-	-	**2,958,350**	-	-	-	-	-	-	-	-	**2,958,350.0**	-	-					