

Annexure-8

Name of the corporate debtor: MOHOTA INDUSTRIES LIMITED ; Date of commencement of CIRP 30/8/2021 (But the order uploaded on 08/11/2021 ;

List of creditors as on: 29/11/2021

List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	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?					
1	R.S. Corporation	15/11/2021	3,67,639	2,03,904								1,63,735	
2	K M associates	17/11/2021	38,91,100	-								38,91,100	
3	Ashutosh Chirania	20/11/2021	56,246	16,698								39,548	
4	IHS Industrial Automation	19/11/2021	14,076	9,946								4,130	
5	Sagothen	19/11/2021	42,960	42,960								-	
6	Select Chemgas LLP	15/11/2021	4,61,067	4,61,067								-	
7	RKA Synthetics Pvt Ltd.	20/11/2021	29,30,615	22,26,132								7,04,483	
8	R.S. Associates	17/11/2021	36,108	36,108								-	
9	Lokesh Trading Company	14/11/2021	12,87,269	10,13,597								2,73,672	
10	Paras Trading	18/11/2021	1,12,395	1,12,394								1	
11	Chemitex Laboratories	19/11/2021	16,08,139	11,26,569								4,81,570	
12	Orbit Ventures	16/11/2021	36,17,642	12,38,528								23,79,114	
13	Umija Acid & Chemical Co.	18/11/2021	1,54,716	1,54,530								186	
14	Indo Count Industries Limited	18/11/2021	21,24,852	18,97,190								2,27,662	
15	Alpenol Starch	19/11/2021	54,83,805	35,00,901								19,82,904	
16	Dipsi Chemicals Pvt Ltd	19/11/2021	32,42,743	5,26,080								27,16,663	
17	Jain Enterprises	19/11/2021	19,14,876	12,82,443								6,32,433	
18	Alliance Technocrats Pvt Ltd	18/11/2021	38,82,348	26,57,547								12,24,801	
19	A.S. Associates	18/11/2021	2,39,742	-								2,39,742	
20	Navin Chemical Manufacturing Co.	17/11/2021	4,20,535	2,68,922								1,51,613	
21	Associated Chemicals	17/11/2021	5,81,176	3,56,655								2,24,521	
22	Vivan Acidchem pvt Ltd	19/11/2021	23,38,064	16,37,884								7,00,180	
23	Central India Packaging	20/11/2021	24,970	24,970								-	
24	Sunrise Auxichem Pvt Ltd.	17/11/2021	7,12,176	7,07,176								5,000	
25	Ramesh Balar & company	18/11/2021	2,32,53,764	-		f						2,32,53,764	
26	Bearing Centre	20/11/2021	4,75,669	4,38,216								37,453	
27	K B Board Mills LLP	20/11/2021	82,58,625	59,09,881								23,48,744	
28	Bandu Electricals	19/11/2021	74,367	49,511								24,856	
29	Esskay Technovision	17/11/2021	7,80,360	5,41,284								2,39,076	
30	Harison Chemical Corporation	19/11/2021	70,157	70,157								-	
31	HNRC Corporation	18/11/2021	20,69,347	12,17,608								8,51,739	
32	R K Textiles	21/11/2021	1,60,202	-								1,60,202	
33	Vinay Mohota	20/11/2021	8,69,000	-								8,69,000	
34	Vibha Agrawal	20/11/2021	90,000	-								90,000	
35	Vaibhav Mohota	20/11/2021	7,92,000	-								7,92,000	
36	Vinod kumar Ranchoddas Mohota HUF	20/11/2021	2,40,000	-								2,40,000	
37	Vinod Kumar Mohota	20/11/2021	3,15,000	-								3,15,000	

38	C.H. Chemicals	22/11/2021	2,69,335	2,69,335									-	
39	S.M. Chemicals	22/11/2021	8,80,135	5,94,154									2,85,981	
40	Akshay Mohota	20/11/2021	2,48,400	-									2,48,400	
41	Likhit Masram	22/11/2021	40,000	-									40,000	
42	Nanjibhai & Company	21/11/2021	10,02,056	10,02,056									-	
43	Thaker Brothers	21/11/2021	6,18,826	5,77,857									40,969	
44	Satyam Textiles	22/11/2021	6,47,908	-									6,47,908	
45	Suraj Corporation	18/11/2021	47,13,851	33,18,084									13,95,767	
46	Ashwico Textiles Stores	22/11/2021	2,15,200	1,00,000									1,15,200	
47	H P Industrial Lube Services	24/11/2021	1,23,124	1,23,124									-	
48	Ammatex Traders	21/11/2021	3,00,000	-									3,00,000	
49	Kesarla Anand	24/11/2021	3,81,022	31,839									3,49,183	
50	Suman Textiles	24/11/2021	1,49,828	-									1,49,828	
51	Geeta Packaging Industries	22/11/2021	4,47,115	3,54,389									92,726	
52	Rajeshwari Dye-chem Pvt Ltd.	19/11/2021	5,65,520	5,65,220									300	
53	Krishna Engineering Works	19/11/2021	56,649	38,704									17,945	
54	Saroj Sales Corporation	15/11/2021	1,28,598	94,223									34,375	
55	Rapidtex Source	18/11/2021	1,29,777	91,392									38,385	
56	Harish Industries	19/11/2021	1,19,546	1,19,546									-	
57	A.V. Engineers	17/11/2021	2,72,229	2,63,778									8,451	
58	Deep prakash textiles	18/11/2021	27,97,737	23,15,091									4,82,646	
59	Moksha Theroplastics Pvt Ltd	20/11/2021	1,64,833	1,64,833									-	
60	Silver Tex Industires	19/11/2021	78,333	78,333									-	
61	Kothari Belting Company	18/11/2021	1,50,009	1,50,009									-	
62	A J Belting Pvt Ltd	22/11/2021	5,86,691	-									5,86,691	
63	Vinmark India	17/11/2021	15,52,211	9,74,680									5,77,531	
64	Unitech Reclamation Services	20/11/2021	2,84,548	2,53,604									30,944	
													-	
	Total		8,99,17,230	3,92,09,109									-	5,07,08,121