

Name of Corporate Debtor - Rainbow Denim Limited (In Liquidation)

Date of Commencement of Liquidation

List of Stakeholders as on

12-Apr-22

16-Jun-22

Annexure - 8

(Amount in Rs.)

List of Operational Creditors (Other than Workman and Employee and Government Dues)												
S.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 rejected	Amount of Claim under verification	Remarks, if any
		Date of Receipt	Amount	Amount	Nature of Claim	Amount covered by lien or attachment pending	Whether lien/attachment removed? (Yes/No)					
1	Groz Beckert Carding India Private Limited	19-Dec-19	978,392	978,392	Unsecured	No	N.A	0.33%	-	-	-	Note 3
2	Shree Radhey Agencies	19-Dec-19	136,780	110,495	Unsecured	No	N.A	0.04%	-	26,285	-	Note 2,3
3	Network Electronics	19-Dec-19	123,893	123,893	Unsecured	No	N.A	0.04%	-	-	-	Note 3
4	Shreeji Enterprises	20-Dec-19	864,091	626,531	Unsecured	No	N.A	0.21%	-	237,560	-	Note 2,3
5	Bharat Sales Corporation	20-Dec-19	1,312,201	944,375	Unsecured	No	N.A	0.31%	-	367,826	-	Note 2,3
6	Sachin Textiles Industries	20-Dec-19	49,560	49,560	Unsecured	No	N.A	0.02%	-	-	-	Note 3
7	Mahalaxmi Textiles	20-Dec-19	207,520	207,520	Unsecured	No	N.A	0.07%	-	-	-	Note 3
8	Supreet Machinery Store	20-Dec-19	51,907	51,907	Unsecured	No	N.A	0.02%	-	-	-	Note 3
9	ARHM Engineers	20-Dec-19	1,352,332	1,351,011	Unsecured	No	N.A	0.45%	-	1,321	-	Note 3,4
10	Namdev Enterprises	21-Dec-19	25,370	25,370	Unsecured	No	N.A	0.01%	-	-	-	Note 3
11	Atul Enterprises	21-Dec-19	198,190	198,190	Unsecured	No	N.A	0.07%	-	-	-	Note 3
12	National Paper Industries	21-Dec-19	205,781	205,781	Unsecured	No	N.A	0.07%	-	-	-	Note 3
13	D. R. Dyechem (India) Private Limited	21-Dec-19	7,350,173	5,311,767	Unsecured	No	N.A	1.77%	-	2,038,406	-	Note 2,3
14	Shree Surat Singh & Sons	21-Dec-19	18,773,667	13,652,519	Unsecured	No	N.A	4.55%	-	5,121,148	-	Note 2,3
15	Supreme Chemical Industries	21-Dec-19	39,033	27,230	Unsecured	No	N.A	0.01%	-	11,803	-	Note 2,3
16	Bansal Papertube industries Private Limited	21-Dec-19	372,334	372,334	Unsecured	No	N.A	0.12%	-	-	-	Note 3
17	BD Tex Limited	21-Dec-19	8,843,862	7,657,202	Unsecured	No	N.A	2.55%	-	1,186,661	-	Note 1,3
18	Ecotech Chemicals & Lubes	21-Dec-19	44,806	36,698	Unsecured	No	N.A	0.01%	-	8,108	-	Note 2,3
19	Shree Ganesh Roadways	21-Dec-19	1,554,201	1,554,201	Unsecured	No	N.A	0.52%	-	-	-	Note 3
20	SS Electricals	21-Dec-19	160,954	160,018	Unsecured	No	N.A	0.05%	-	936	-	Note 3
21	Sanil Chemicals	21-Dec-19	612,030	612,030	Unsecured	No	N.A	0.20%	-	-	-	Note 3
22	Unique Compressor Technology	22-Dec-19	66,468	66,468	Unsecured	No	N.A	0.02%	-	-	-	Note 3
23	BST Textile Mills Private Limited	22-Dec-19	5,330,831	5,330,831	Unsecured	No	N.A	1.78%	-	-	-	Note 3
24	Toshani Packaging Solutions	22-Dec-19	121,514	121,514	Unsecured	No	N.A	0.04%	-	-	-	Note 3
25	Krishna Dyes & Chemicals	22-Dec-19	546,842	364,843	Unsecured	No	N.A	0.12%	-	181,999	-	Note 2,3,4
26	T.K.Rubber Industries Private Limited	22-Dec-19	905,622	555,172	Unsecured	No	N.A	0.18%	-	350,450	-	Note 2,3
27	Wonderful Chemical Industrial Limited	23-Dec-19	31,187,179	31,187,179	Unsecured	No	N.A	10.39%	-	-	-	Note 1,3
28	Veeco Printing Press	23-Dec-19	215,807	215,807	Unsecured	No	N.A	0.07%	-	-	-	Note 3
29	Mulakh Raj Rajinder Kumar	23-Dec-19	3,303,862	3,202,924	Unsecured	No	N.A	1.07%	-	100,938	-	Note 2,3,4
30	Velji Dosabhai & Sons Private Limited	23-Dec-19	262,117	213,425	Unsecured	No	N.A	0.07%	-	48,692	-	Note 2,3,4
31	Shori Chemicals	23-Dec-19	183,936	166,380	Unsecured	No	N.A	0.06%	-	17,556	-	Note 2,3
32	Karan Enterprises	23-Dec-19	2,001,637	1,850,870	Unsecured	No	N.A	0.62%	-	150,767	-	Note 2,3,4
33	Indiana Acids & Chemicals Private Limited	23-Dec-19	122,792	95,445	Unsecured	No	N.A	0.03%	-	27,347	-	Note 2,3
34	Darshan Makim & Company	23-Dec-19	50,266	50,266	Unsecured	No	N.A	0.02%	-	-	-	Note 3
35	Sidh Trading Co	23-Dec-19	242,137	242,137	Unsecured	No	N.A	0.08%	-	-	-	Note 3
36	Coral Freight Lines Private Limited	23-Dec-19	748,120	748,120	Unsecured	No	N.A	0.25%	-	-	-	Note 3
37	Balaji Chem Solutions Private Limited	23-Dec-19	114,814	113,280	Unsecured	No	N.A	0.04%	-	1,534	-	Note 3,4
38	Starline Engineering Co.	23-Dec-19	67,211	67,211	Unsecured	No	N.A	0.02%	-	-	-	Note 3
39	Shri Krishna Laboratories and Power Services	23-Dec-19	52,803	48,327	Unsecured	No	N.A	0.02%	-	4,476	-	Note 3,4
40	Shrijee Heavy Projects Works Limited	23-Dec-19	48,335	45,472	Unsecured	No	N.A	0.02%	-	2,863	-	Note 3,4
41	Wadhwa Dyes & Chemicals	23-Dec-19	1,881,483	1,136,593	Unsecured	No	N.A	0.38%	-	744,890	-	Note 2,3,4
42	Hitesh Yarn Agency	23-Dec-19	4,098,388	1,896,017	Unsecured	No	N.A	0.63%	-	2,202,371	-	Note 2,3
43	Abhay Trading Company	23-Dec-19	21,193,152	16,488,057	Unsecured	No	N.A	5.49%	-	4,705,095	-	Note 2,3,4
44	Skipper Chemicals Private Limited	23-Dec-19	71,442	70,944	Unsecured	No	N.A	0.02%	-	498	-	Note 3,4
45	Pratap Heavy Electrical Engg.	24-Dec-19	195,762	173,044	Unsecured	No	N.A	0.06%	-	22,718	-	Note 3
46	Kalyani Industries	24-Dec-19	320,717	219,819	Unsecured	No	N.A	0.07%	-	100,898	-	Note 2,3,4
47	Vikas Printers	24-Dec-19	42,863	42,863	Unsecured	No	N.A	0.01%	-	-	-	Note 3

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		Date of Receipt	Amount	Amount	Nature of Claim	Amount covered by lien or attachment pending	Whether lien/attachment removed? (Yes/No)					
48	Goyal Electric Co.	24-Dec-19	72,263	72,263	Unsecured	No	N.A	0.02%	-	-	-	Note 3
49	Compac Technologies India Limited	24-Dec-19	38,352	38,352	Unsecured	No	N.A	0.01%	-	-	-	Note 3
50	Virang Textile	24-Dec-19	57,549	57,061	Unsecured	No	N.A	0.02%	-	-	488	Note 3, 4
51	Om Enterprises	24-Dec-19	167,383	167,383	Unsecured	No	N.A	0.06%	-	-	-	Note 3
52	S.C.Traders	24-Dec-19	59,575	57,805	Unsecured	No	N.A	0.02%	-	-	1,770	Note 3, 4
53	Aarson Machinery Store	24-Dec-19	315,024	310,529	Unsecured	No	N.A	0.10%	-	-	4,495	Note 3, 4
54	Goodwill Elektro Controls	24-Dec-19	63,991	63,991	Unsecured	No	N.A	0.02%	-	-	-	Note 3
55	Molytech Products Private Limited	24-Dec-19	185,070	185,070	Unsecured	No	N.A	0.06%	-	-	-	Note 3
56	Gulshan Chemicals Limited	24-Dec-19	6,743,760	5,575,500	Unsecured	No	N.A	1.86%	-	-	1,168,260	Note 2, 3
57	Eco-Chem Corporation	24-Dec-19	24,640,079	12,877,162	Unsecured	No	N.A	4.29%	-	-	11,762,917	Note 2, 3, 4
58	B.S.Trading Company	24-Dec-19	204,828	164,828	Unsecured	No	N.A	0.05%	-	-	40,000	Note 3, 4
59	Aman Marketing & Service	24-Dec-19	31,680	31,420	Unsecured	No	N.A	0.01%	-	-	260	Note 3, 4
60	Om Enterprises	24-Dec-19	1,177,044	922,554	Unsecured	No	N.A	0.31%	-	-	254,490	Note 3, 4
61	Gursewak Enterprises	24-Dec-19	1,687,525	1,682,186	Unsecured	No	N.A	0.56%	-	-	5,339	Note 3, 4
62	Kunal Techspin Private Limited	24-Dec-19	4,968,520	2,654,730	Unsecured	No	N.A	0.88%	-	-	2,313,790	Note 2, 3, 4
63	Micromeg Enterprises Private Limited	24-Dec-19	118,780	118,780	Unsecured	No	N.A	0.04%	-	-	-	Note 3
64	Shri Krishna Agencies	24-Dec-19	104,580	104,580	Unsecured	No	N.A	0.03%	-	-	-	Note 3
65	Shri Krishna Agencies	24-Dec-19	232,428	228,180	Unsecured	No	N.A	0.08%	-	-	4,248	Note 3, 4
66	SKC Distributions Private Limited	24-Dec-19	26,196	26,196	Unsecured	No	N.A	0.01%	-	-	-	Note 3
67	Hi-Tech Plastronics	24-Dec-19	167,934	167,934	Unsecured	No	N.A	0.06%	-	-	-	Note 3
68	M.R.Chemicals Sales Corp	24-Dec-19	1,074,575	693,839	Unsecured	No	N.A	0.23%	-	-	380,736	Note 2, 3
69	Dynamic Sales Corporation	24-Dec-19	276,137	167,186	Unsecured	No	N.A	0.06%	-	-	108,951	Note 3, 4
70	Reetex Services	24-Dec-19	13,871	13,871	Unsecured	No	N.A	0.00%	-	-	-	Note 3
71	J V Texpro Private Limited	24-Dec-19	221,308	175,285	Unsecured	No	N.A	0.06%	-	-	46,023	Note 2, 3
72	Arihant Roto Product Private Limited	24-Dec-19	106,131	106,131	Unsecured	No	N.A	0.04%	-	-	-	Note 3
73	Lynx Security Services Private Limited	24-Dec-19	58,042	57,058	Unsecured	No	N.A	0.02%	-	-	984	Note 3, 4
74	Balaji International	24-Dec-19	563,171	556,075	Unsecured	No	N.A	0.19%	-	-	7,096	Note 3, 4
75	Shri Balaji International	24-Dec-19	99,488	87,201	Unsecured	No	N.A	0.03%	-	-	12,287	Note 3, 4
76	Gupta Radio Service	24-Dec-19	200,775	200,775	Unsecured	No	N.A	0.07%	-	-	-	Note 3
77	Rupinder Gas Agency	24-Dec-19	666,626	586,974	Unsecured	No	N.A	0.20%	-	-	79,652	Note 2, 3, 4
78	Gorakhnath Reed Repairing Works	24-Dec-19	143,650	142,213	Unsecured	No	N.A	0.05%	-	-	1,437	Note 3, 4
79	Dev Consultancies	24-Dec-19	204,721	203,721	Unsecured	No	N.A	0.07%	-	-	1,000	Note 3, 4
80	Surjeet Kaur	24-Dec-19	404,426	402,733	Unsecured	No	N.A	0.13%	-	-	1,693	Note 3, 4
81	Cimplified Control	24-Dec-19	247,800	247,800	Unsecured	No	N.A	0.08%	-	-	-	Note 3
82	Ashtami Trading Company	24-Dec-19	6,233,875	5,766,720	Unsecured	No	N.A	1.92%	-	-	467,155	Note 3, 4
83	Lathia Rubber Mfg Co Private Limited	24-Dec-19	357,422	357,422	Unsecured	No	N.A	0.12%	-	-	-	Note 3
84	Patiala Packing Industries	24-Dec-19	105,579	105,579	Unsecured	No	N.A	0.04%	-	-	-	Note 3
85	Parv Electronics	24-Dec-19	118,000	116,949	Unsecured	No	N.A	0.04%	-	-	1,051	Note 3, 4
86	Flourish Paper & Chemicals Limited	24-Dec-19	313,406	313,406	Unsecured	No	N.A	0.10%	-	-	-	Note 3
87	Fromm Packing Systems	24-Dec-19	928,016	921,234	Unsecured	No	N.A	0.31%	-	-	6,782	Note 3, 4
88	Trishla Cotton & General Mills Private	24-Dec-19	40,422,310	40,422,310	Unsecured	No	N.A	13.46%	-	959,112	-	Note 3
89	Kiran Pipe House	25-Dec-19	23,920	23,920	Unsecured	No	N.A	0.01%	-	-	-	Note 3
90	Airjet India	25-Dec-19	913,480	880,313	Unsecured	No	N.A	0.29%	-	-	33,167	Note 3, 4
91	Kay Kay Electronics	25-Dec-19	31,488	31,488	Unsecured	No	N.A	0.01%	-	-	-	Note 3
92	Thirumalia Tex	25-Dec-19	122,695	122,695	Unsecured	No	N.A	0.04%	-	-	-	Note 3
93	Fly Guise Apparels Private Limited	25-Dec-19	175,166	175,166	Unsecured	No	N.A	0.06%	-	-	-	Note 3
94	N.S.Dyes and Chemicals	25-Dec-19	1,168,986	1,158,378	Unsecured	No	N.A	0.39%	-	-	10,608	Note 3, 4
95	Bearing Agency	25-Dec-19	466,261	466,261	Unsecured	No	N.A	0.16%	-	-	-	Note 3
96	Ess Ess Agencies	25-Dec-19	20,036	20,036	Unsecured	No	N.A	0.01%	-	-	-	Note 3
97	Om Chemicals	25-Dec-19	287,592	287,592	Unsecured	No	N.A	0.10%	-	-	-	Note 3
98	J B Cotfab	25-Dec-19	67,731,961	42,920,136	Unsecured	No	N.A	14.29%	-	-	24,811,825	Note 2, 3
99	Alkem Enterprises	25-Dec-19	52,630	52,630	Unsecured	No	N.A	0.02%	-	-	-	Note 3
100	Shree Balaji Poly Products	25-Dec-19	50,001	50,001	Unsecured	No	N.A	0.02%	-	-	-	Note 3
101	Jay Ess Oil & Chemicals	25-Dec-19	63,588	48,356	Unsecured	No	N.A	0.02%	-	-	15,232	Note 2, 3
102	Peshori Lal Sikandar Lal & Co.	25-Dec-19	29,925	29,925	Unsecured	No	N.A	0.01%	-	-	-	Note 3

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103	Precision Mechanical Works	25-Dec-19	2,083,224	664,683	Unsecured	No	N.A	0.22%	-	-	1,418,541	-	Note 2,3,4
104	Kashmiri Industries	25-Dec-19	965,629	893,442	Unsecured	No	N.A	0.30%	-	-	72,187	-	Note 3,4
105	Rajvitex Industries Private Limited	25-Dec-19	1,064,357	1,059,069	Unsecured	No	N.A	0.35%	-	-	5,288	-	Note 3,4
106	Arihant Enterprises	25-Dec-19	209,572	207,782	Unsecured	No	N.A	0.07%	-	-	1,790	-	Note 3,4
107	Kainth Machine Tools	25-Dec-19	367,995	355,459	Unsecured	No	N.A	0.12%	-	-	12,536	-	Note 3,4
108	India Textile Traders	25-Dec-19	35,313	35,313	Unsecured	No	N.A	0.01%	-	-	-	-	Note 3
109	Dhruv Engineers	25-Dec-19	18,172	18,172	Unsecured	No	N.A	0.01%	-	-	-	-	Note 3
110	Alpenol	25-Dec-19	23,238,006	17,459,280	Unsecured	No	N.A	5.81%	-	-	5,778,726	-	Note 2,3
111	European Textile Chemical Corporation	25-Dec-19	12,008	12,008	Unsecured	No	N.A	0.00%	-	-	-	-	Note 3
112	Verma Enterprises	28-Dec-19	154,142	127,726	Unsecured	No	N.A	0.04%	-	-	26,416	-	Note 2,3,4
113	Kunal Trading Co.	28-Dec-19	8,461,035	8,461,035	Unsecured	No	N.A	2.82%	-	-	-	-	Note 3
114	Akshat Chemicals	28-Dec-19	1,774,863	1,774,863	Unsecured	No	N.A	0.59%	-	-	-	-	Note 3
115	Global Automation & Pneumatics	28-Dec-19	11,800	11,800	Unsecured	No	N.A	0.00%	-	-	-	-	Note 3
116	V K Associates	28-Dec-19	77,939	69,254	Unsecured	No	N.A	0.02%	-	-	8,685	-	Note 3,4
117	Amsons India	10-Jan-20	11,604,215	8,403,512	Unsecured	No	N.A	2.80%	-	-	3,200,703	-	Note 2,3,4
118	Shree Radha Krishna Cottex Private Limited	14-Jan-20	18,420,967	9,693,746	Unsecured	No	N.A	3.23%	-	-	8,727,221	-	Note 2,3
119	Shanker Cotspin	16-Jan-20	8,993,801	6,530,536	Unsecured	No	N.A	2.17%	-	-	2,463,265	-	Note 2,3
120	Shree Sidhi Vinayak Traders	18-Jan-20	7,274,401	5,451,742	Unsecured	No	N.A	1.82%	-	-	1,822,659	-	Note 2,3
121	B K Trading Company	20-Jan-20	8,172,569	5,763,441	Unsecured	No	N.A	1.92%	-	-	2,409,128	-	Note 2,3
122	B S Traders	20-Jan-20	10,665,339	7,376,947	Unsecured	No	N.A	2.46%	-	-	3,288,392	-	Note 2,3
123	Ingersoll Rand (India) Limited	20-Jan-20	1,353,500	1,142,179	Unsecured	No	N.A	0.38%	-	-	211,321	-	Note 2,3,4
124	S N S Enterprises	20-Jan-20	21,948	18,290	Unsecured	No	N.A	0.01%	-	-	3,658	-	Note 3,4
125	Om Electrical Works	20-Jan-20	185,000	160,356	Unsecured	No	N.A	0.05%	-	-	24,644	-	Note 3,4
126	Supreme Transport Solutions Pvt. Ltd.	12-Mar-20	1,552,759	1,204,226	Unsecured	No	N.A	0.40%	-	-	348,533	-	Note 2,3,4
127	Nitin Industries	15-Jun-20	538,009	538,009	Unsecured	No	N.A	0.18%	-	-	-	-	Note 3
128	Link Intime India Private Limited	25-Apr-22	160,019	-	Unsecured	No	N.A	0.00%	-	-	-	-	Note 5
129	Duggal Enterprises	05-May-22	909,788	440,830	Unsecured	No	N.A	0.15%	-	-	468,958	-	Note 2,3
		389,919,165		300,261,614				100.00%			89,497,532	-	

Note 1: Claims from two Operational Creditors received in USD have been converted to INR as per the foreign exchange reference rate provided by the Reserve Bank of India, as on 12-04-2022. The exchange rates for USD 1: INR 76.1127.

Note 2: As informed by the Corporate Debtor, interest was never agreed by it. Moreover, no document has been provided, duly agreed by corporate debtor in respect of charging/payment of interest

Note 3: Claim admitted based on the proof of claim submitted by the operational creditors (other than workmen, employees and Governments) during CIRP and as per the books and records of the corporate debtors.

Note 4: TDS / payment / rejections / deductions on account of quality not considered by the the operational creditor

Note 5: As the amount claimed by M/s Link Intime India Private Limited pertains to CIRP period (09-12-2019 to 12-04-2022), therefore, to order to ensure non-duplication of claim, the admitted amount has been included in Unpaid CIRP Cost.