

Name of the corporate debtor: **Samtex Desinz Pvt. Ltd.**

List of CLAIMS

(Amount in ₹)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted		Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim		
1	Orator Marketing Pvt Ltd	22-09-2021	1,56,89,470	1,56,89,470	Financial Creditor	-	
2	M/s Sri Balaji Enterprises	19-09-2021	7,67,316.00	-	Operational Creditor	7,67,316.00	The claim has been rejected based on dispute between the Corporate Debtor and claimant and books of accounts of Corporate Debtor shows nothing payable to the claimant
3	Sunny Jain	22-09-2021	75,000.00	75,000.00	Operational Creditor	-	
4	STM & Associates	22-09-2021	94,400.00	-	Operational Creditor	94,400.00	Claim has been withdrawn by the claimant
5	Delhi Colour & Chemicals Co.	13-10-2021	12,14,631.00	11,01,524.00	Operational Creditor	1,13,107.00	Partly admitted on basis of supporting documents
6	Hind Dye Sales Corporation	30.09.2021	27,73,689.00	24,94,056.00	Operational Creditor	2,79,633.00	Partly admitted on basis of supporting documents
7	Amba Prasad Jadavjee and Company	09-10-2021	16,89,297.00	15,14,117.00	Operational Creditor	1,75,180.00	Partly admitted on basis of supporting documents
8	Chroma Textile Solutions	22-10-2021	9,03,702.00	8,27,358.00	Operational Creditor	76,344.00	Partly admitted on basis of supporting documents
9	Fibro Auxichem	29-09-2021	33,42,698.00	30,49,043.00	Operational Creditor	2,93,655.00	Partly admitted on basis of supporting documents
10	New India Colour Company Limited	09-10-2021	96,34,957.00	94,98,576.00	Operational Creditor	1,36,381.00	Partly admitted on basis of supporting documents
11	Renuka Industries	24-09-2021	10,07,012.00	8,96,682.00	Operational Creditor	1,10,330.00	Partly admitted on basis of supporting documents
12	Tex Chem	29-09-2021	31,94,465.00	27,31,959.00	Operational Creditor	4,62,506.00	Partly admitted on basis of supporting documents
13	Tex India Enterprises Pvt Ltd	05-10-2021	20,06,983.36	-	Operational Creditor	20,06,983.36	No supporting documents produced for verification in time allowed by RP
14	Wadhwa Dyes & Chemicals	22-10-2021	7,68,607.22	7,68,607.22	Operational Creditor	-	
15	Pooja Chemicals	23-09-2021	32,63,848.00	28,27,069.00	Operational Creditor	4,36,779.00	Partly admitted on basis of supporting documents
16	Mangala Chemicals	01-10-2021	96,20,781.00	9,65,851.00	Operational Creditor	86,54,930.00	Partly admitted on basis of documents like debit notes issued by Corporate Debtor found by RP after admitting the claim earlier
17	Sameer Sales Pvt Ltd	20-09-2021	2,36,86,186.00	2,08,70,476.00	Operational Creditor	28,15,710	Partly admitted on basis of supporting documents submitted tp RP
18	Sai Traders	19-10-2021	83,34,671.00	34,049.00	Operational Creditor	83,00,622.00	The claim has been partly admitted based on documents like NCLT order dt.03/12/2020 vide IB-/(ND)3171/ND/2019 found by RP showing dispute between claimant and Corporate Debtor
19	Kapila Colours Pvt. Ltd.	22-12-2021	7,14,449.00	7,14,449.00	Operational Creditor	-	
20	Om Prakash	27-09-2021	5,50,000	-	Workmen and Employees	5,50,000	Non submission of sufficient documents
Total			8,93,32,162.58	6,40,58,286.22		2,52,73,876.36	