

BALDVA TEXTILES PRIVATE LIMITED

Date of Commencement of CIRP: 11th November, 2021 List of Creditors as on 22nd June, 2022

List of Operational Creditors (Other Than Workmen and Employees and Government Dues)

S. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted						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
		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					
1	Radium Fibre	25-11-2021	1,10,52,163	1,10,52,163	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	-	NIL	-
2	Jaipur Yarn	29-11-2021	39,84,061	16,45,423	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	23,38,638.0	NIL	-
3	Vardhman Spuntex	25-11-2021	36,54,818	15,10,488	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	21,44,330.0	NIL	-
4	Somila Tex Fab (I) Pvt. Ltd.	27-11-2021	2,04,43,436	75,93,642	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	1,28,49,794.0	NIL	-
5	Pashupati Cotyarn LLP	26-11-2021	2,65,29,430	1,79,96,620	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	85,32,810.0	NIL	-
6	Sudiva Spinner Private Limite	24-11-2021	85,93,262	37,79,211	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	48,14,051.0	NIL	-
7	Prasan Fabrics	27-11-2021	18,73,530	18,73,530	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	-	NIL	-
8	Mangalam Yarn	25-11-2021	49,18,955	35,59,333	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	13,59,622.0	NIL	-
9	PMS Syntex Private Limited	29-11-2021	17,89,782	8,95,737	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	8,94,045.0	NIL	-
10	Sidheshwar Syntex Private Limited	24-12-2021	5,75,716	5,75,716	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	-	NIL	-
11	Shri Anant Syntex Limited	4/3/2022	20,09,138	20,09,138	Trade Creditor	NIL	NIL	NIL	NIL	NIL	NIL	-	NIL	-
	Total	-	8,54,24,291	5,24,91,001	-	-	-	-	-	-	-	3,29,33,290.0	-	-

