

BALDVA TEXTILES PRIVATE LIMITED

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

List of Unsecured Financial Creditors (Other Than Financial Creditors belonging to any Class of Creditors)

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 Guarantee	Whether Related Party?	% of Voting Share in CoC						
1	HDFC Bank Limited	23.11.2021	53,22,347	52,85,245	Unsecured Loan	NIL	No	2.73	NIL	NIL	37,102.4	-	-	
2	Axis Bank	24.11.2021	32,24,434	32,19,845	Unsecured Loan	NIL	No	1.66	NIL	NIL	4,589.0	-	-	
3	Bajaj Finance Limited	29.11.2021	51,55,418	27,63,305	Unsecured Loan	NIL	No	1.43	NIL	NIL	23,92,112.0	-	-	
4	ICICI Bank Limited	26.11.2021	54,02,671	54,02,671	Unsecured Loan	NIL	No	2.79	NIL	NIL	-	-	-	
5	India Bulls Home Loan	28/03/2022	46,01,599		Unsecured Home Loan	NIL	No		NIL	NIL	46,01,598.71	-	-	Claim Filed after 90 days.
	Total	-	2,37,06,469	1,66,71,066	-	-	-	8.60	-	-	70,35,402	-	-	-

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		Date of Receipt of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC						
6	Ashish Samdani	26.11.2021	19,00,000	19,00,000	Unsecured Loan	NIL	Yes	-	NIL	NIL	-	-	-	
7	Tarun Kumar Kala	16.05.2022	14,60,000	-	Unsecured Loan	NIL	No	-	NIL	NIL	14,60,000.0	-	-	
8	Vishal Sharda	19.05.2022	26,00,000	-	Unsecured Loan	NIL	No	-	NIL	NIL	26,00,000.0	-	-	
9	Rajeev Sen	19.05.2022	13,20,000	-	Unsecured Loan	NIL	No	-	NIL	NIL	13,20,000.0	-	-	
10	Manoj Somani	19.05.2022	13,40,000	-	Unsecured Loan	NIL	No	-	NIL	NIL	13,40,000.0	-	-	
	Total	-	86,20,000	19,00,000	-	-	-	-	-	-	67,20,000	-	-	-


