

Annexure – 8

Name of the corporate debtor: GPI TEXTILES LIMITED; Date of commencement of CIRP: 06.07.2018; List of creditors as on: 25.05.2022

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

Sl. No.	Name of creditor	Identification No.	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	ROSHAN LAL CONTRACTOR		27.07.2018	103,121	101,951	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	1,170	-
2	JITO(CONTRACTOR)		27.07.2018	30,852	30,539	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	313	-
3	CHAUDHARY & SONS		27.07.2018	388,545	384,190	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	4,355	-
4	ANIL KUMAR YADAV		27.07.2018	154,174	154,174	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
5	SHAMBHU RAM		27.07.2018	196,877	196,877	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
6	SINGHSAN YADAV		27.07.2018	206,167	206,167	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
7	RAJENDER SINGH MATORIA		27.07.2018	193,452	193,452	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
8	TRIMURTI AGENCIES		27.07.2018	412,398	412,398	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
9	REINERS + FURST GMBHY CO KG		27.07.2018	865,397	865,397	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
10	BELIMO ACQUATORS INDIA PVT. LTD.		27.07.2018	171,077	171,077	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
11	COMPAC TECHNOLOGIES INDIA LTD.		27.07.2018	94,575	94,552	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	23	-
12	FUJI TECHNICAL SERVICES PVT. Ltd.		27.07.2018	15,653	15,653	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
13	CHAUDHARY ENTERPRISES		27.07.2018	77,935	77,057	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	878	-
14	H.R SHARMA ADVOCATE		25.07.2018	40,011	40,011	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
15	SHREE BALAJI POLYMERS		25.07.2018	78,510	78,510	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
16	SHREE MAHAVIRA ELECTRICALS		25.07.2018	155,722	155,212	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	510	-
17	VAIBHAV ENTERPRISES		25.07.2018	94,351	94,351	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
18	VIJAY ANAND TRADERS		25.07.2018	950,000	950,000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
19	HARMAN AUTOTEX ENTERPRISES		25.07.2018	40,307	40,307	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
20	DEVI POWER PVT. LTD		25.07.2018	14,226	14,226	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
21	FRANSTEKK BELTS PRIVATE LIMITED		25.07.2018	59,744	59,744	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
22	PIONEER PACKING		25.07.2018	1,315,823	1,162,368	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	153,455	-
23	MONIKA ENGINEERS		25.07.2018	213,452	108,904	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	104,548	-
24	SRN INDUSTRIES		25.07.2018	92,482	92,482	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
25	LAXMINARAIN VISAMBHARNATH		25.07.2018	87,923	87,923	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	0	-
26	RAMASHRAY COMMERCIAL PRIVATE		25.07.2018	12,974,067	12,974,067	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
27	PALIWAL GINNING & PRESSING FACTORY		25.07.2018	9,061,116	8,986,762	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	74,354	-
28	J.B COTFAB		25.07.2018	54,095,596	52,932,884	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	1,162,712	-
29	SOURAB BIO TECH		24.07.2018	2,085,256	2,085,256	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
30	K.N PAPERS & PACKERS		24.07.2018	1,123,749	1,094,036	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	29,713	-
31	ADHUNIK TEX CONE INDUSTRIES		24.07.2018	3,000,720	2,681,853	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	318,867	-
32	AMAN MARKETING & SERVICES		24.07.2018	46,262	46,262	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
33	SUBHASH CHANDER GHISA RAM		24.07.2018	1,018,314	1,018,314	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
34	ARIHANT FIBERS		24.07.2018	3,938,942	3,495,900	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	443,042	-
35	DEEPAK COTTON MILLS		24.07.2018	35,593,117	31,142,052	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	4,451,065	-
36	B.TEX INDIA		24.07.2018	57,455	32,683	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	24,772	-
37	ALOKE FIBER-TECH PVT. LTD.		24.07.2018	40,084	36,516	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	3,568	-
38	CHOUTHMAL GINNING UDHYOG		21.07.2018	5,000,000	4,778,564	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	221,436	-
39	NEPTUNE CHEMPASTEL PVT. LTD.		23.07.2018	79,200	68,448	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	10,752	-
40	S.K ENGINEERS		23.07.2018	16,766	16,766	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
41	SAKTHI TEXTILES ENGINEERS		23.07.2018	69,365	67,886	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	1,479	-
42	SATYA PAPER INDUSTRIES		23.07.2018	237,074	231,922	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	5,152	-
43	SHREE CREATIVE MARKETING		23.07.2018	86,950	86,950	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
44	SHRINATH INDUSTRIES		23.07.2018	4,624,879	4,619,186	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	5,693	-
45	RAJESH BEARING PRIVATE LIMITED		23.07.2018	147,470	145,669	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	1,801	-
46	B.L RADHA KISHAN & SONS		23.07.2018	17,297	17,297	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
47	BEARING AGENCIES		23.07.2018	164,637	164,636	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	1	-

Sl. No.	Name of creditor	Identification No.	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?					
48	CHAITANYA ENGINEERS		24.07.2018	9,422	9,405	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	17	-
49	CHANI TIMBERS CO.		24.07.2018	144,279	141,143	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	3,136	-
50	GOLDEN PACKING STORE		24.07.2018	265,062	255,250	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	9,812	-
51	LUBETECK		24.07.2018	98,368	98,368	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
52	TDB SPINNERS PVT. LTD.		24.07.2018	10,000,000	10,000,000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
53	M K COTEX		24.07.2018	15,000,000	15,000,000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
54	SR PLASTIC INDUSTRIES		24.07.2018	500,944	485,547	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	15,397	-
55	N.KANTILAL & CO.		24.07.2018	152,291	144,244	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	8,047	-
56	PREFECT TUBECONE		24.07.2018	1,562,842	1,017,735	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	545,107	-
57	S & S METAL FABZ		24.07.2018	1,724,129	1,724,129	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
58	S & S TEX ASSOCIATES		24.07.2018	171,623	171,540	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	83	-
59	SIDH TRADING CO		24.07.2018	253,941	237,937	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	16,004	-
60	SINGLA INDUSTRIES		23.07.2018	120,218	120,218	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
61	SONI ELECTRICALS		24.07.2018	158,236	134,806	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	23,430	-
62	STANDARD TEXTILE ENGINEERS		24.07.2018	96,639	96,639	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
63	SUPREME ENTERPRISES		24.07.2018	46,489	46,489	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
64	USHA ENTERPRISES		24.07.2018	266,506	261,353	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	5,153	-
65	VEDA TEXMART COMPANY		23.07.2018	102,162	75,119	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	27,043	-
66	VIKAS ELECCTRICALS & HARDWARE STORE		24.07.2018	160,119	160,119	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
67	SHIVTEX ENGINEERING WORKS		21.07.2018	44,673	39,363	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	5,310	-
68	DEV TEXTILES CO		21.07.2018	143,855	133,770	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	10,085	-
69	NETWORK ELECTRONICS		23.07.2018	124,729	124,729	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
70	FUTURE TECH		23.07.2018	88,359	69,278	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	19,081	-
71	BEARING SALES & SPARES		23.07.2018	504,169	457,965	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	46,204	-
72	ARHM ENGINEERS		23.07.2018	31,050	31,050	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
73	LABEL GRAPH		23.07.2018	170,263	170,263	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
74	HYDRO PNLU CONTROL		23.07.2018	421,091	386,341	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	34,750	-
75	INDO RAMA SYNTHETICS LIMITED		21.07.2018	43,776,819	3,359,154	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	40,417,665	-
76	TALBIYA SPARES		21.07.2018	116,831	116,831	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
77	ANNAPURNA COTTON INDUSTRIES		21.07.2018	60,000,000	60,000,000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
78	ANNAPURNA COTEX PVT. LTD.		21.07.2018	20,000,000	20,000,000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
79	INDO INDIA MARKETING		28.07.2018	572,710	498,983	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	73,727	-
80	TARUN ENTERPRISES		28.07.2018	34,753	31,226	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	3,527	-
81	PECIFIC CONES		25.07.2018	1,175,763	1,175,763	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
82	ALOK INDUSTRIAL LIMITED		25.07.2018	5,334,482	5,148,885	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	185,597	-
83	NEELKANTH YARN		26.07.2018	52,539,166	52,538,614	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	552	-
84	BEARING TRADERS PVT. LTD.		23.07.2018	72,453	72,453	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
85	HABASIT LAKOKA PVT. LTD.		26.07.2018	101,651	21,455	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	80,196	-
86	HEATEX COMPTOOLS PVT. LTD.		29.07.2018	324,103	237,877	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	86,226	-
87	DELUX BEARINGS PVT. LTD.		25.07.2018	69,085	68,391	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	694	-
88	BALAJI SALES		25.07.2018	16,817	16,817	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
89	MAYUR CONES		25.07.2018	559,470	312,552	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	246,918	-
90	NEW HINDUSTAN ENTERPRISES		23.07.2018	99,890	89,819	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	10,071	-
91	ALFA CONTAINERS		26.07.2018	857,545	857,545	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
92	SHIVA ENGINEERING WORKS		20.07.2018	88,399	79,485	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	8,914	-
93	RADHEY KRISHNA SHARMA		24.07.2018	1,119,150	1,119,150	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
94	EVERGREEN LANDESCAPE		27.07.2018	137,220	137,220	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
95	JAGDISH CHAND		26.07.2018	67,288	67,288	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
96	COGENT ENGINEERING SYSTEM		25.07.2018	46,710	26,520	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	20,190	-
97	WOODTECH ENGINEERS		24.07.2018	50,242	50,242	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
98	MAHADEV PAPER CONVERSION		24.07.2018	1,863,987	1,848,044	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	15,943	-

Sl. No.	Name of creditor	Identification No.	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?					
99	AGAM PRINT & GRAPHICS		24.07.2018	6,993	6,947	GOODS & SERVICES SUPPLIER	-	-	No	-	-	46	-	
100	MECHTEX ENGINEERS		24.07.2018	32,482	32,482	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
101	BASAU SINGH		03.08.2018	154,479	154,479	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
102	JITENDER MALIK		03.08.2018	596,356	596,356	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
103	JOGINDER SINGH		03.08.2018	241,069	241,069	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
104	HARI BHAJAN		03.08.2018	50,640	50,490	GOODS & SERVICES SUPPLIER	-	-	No	-	-	150	-	
105	DHARAMBIR SINGH		03.08.2018	68,740	50,984	GOODS & SERVICES SUPPLIER	-	-	No	-	-	17,756	-	
106	VIJAY		03.08.2018	194,950	194,950	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
107	DINESH KUMAR		03.08.2018	54,406	50,490	GOODS & SERVICES SUPPLIER	-	-	No	-	-	3,916	-	
108	VIJAY SHANKAR CHANDAK & CO.		03.08.2018	800,689	521,796	GOODS & SERVICES SUPPLIER	-	-	No	-	-	278,893	-	
109	AAYAT PROCESSORS		03.08.2018	20,048,572	17,479,261	GOODS & SERVICES SUPPLIER	-	-	No	-	-	2,569,311	-	
110	LONGOWALIA YARNS LIMITED		03.08.2018	15,968,413	8,970,888	GOODS & SERVICES SUPPLIER	-	-	No	-	-	6,997,525	-	
111	RS COMPONENTS CONTROL (INDIA)		04.08.2018	156,664	80,086	GOODS & SERVICES SUPPLIER	-	-	No	-	-	76,578	-	
112	JAGAT SINGH		07.08.2018	24,301	24,301	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
113	VIJAY KUMAR SHARMA		26.07.2018	329,000	329,000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
114	BAJRANG AGRO		07.08.2018	20,000,000	19,890,639	GOODS & SERVICES SUPPLIER	-	-	No	-	-	109,361	-	
115	KCL LIMITED		09.08.2018	3,025,168	3,020,719	GOODS & SERVICES SUPPLIER	-	-	No	-	-	4,449	-	
116	PUNSUNI AGENTS PVT. LTD.		08.08.2018	152,242	152,242	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
117	KARAN PACKERS		14.08.2018	99,165	99,165	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
118	SHREE RAM COTTON INDUSTRY		14.08.2018	45,632,087	28,655,031	GOODS & SERVICES SUPPLIER	-	-	No	-	-	16,977,056	-	
119	RUCHI SOOD PANKAJ SOOD		14.08.2018	361,790	325,610	GOODS & SERVICES SUPPLIER	-	-	No	-	-	36,180	-	
120	SHREE RAM GINNING FACTORY		14.08.2018	28,492,336	16,372,330	GOODS & SERVICES SUPPLIER	-	-	No	-	-	12,120,006	-	
121	SHREE JI COTFAB LIMITED		14.08.2018	64,189,519	30,146,721	GOODS & SERVICES SUPPLIER	-	-	No	-	-	34,042,798	-	
122	SHREE VINAYAK AGRO		14.08.2018	29,355,593	3,956,830	GOODS & SERVICES SUPPLIER	-	-	No	-	-	25,398,763	-	
123	TEX-LINK		14.08.2018	3,689,274	2,919,056	GOODS & SERVICES SUPPLIER	-	-	No	-	-	770,218	-	
124	MANISH KUMAR		14.08.2018	500,000	500,000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
125	RAJ KUMAT TAXI		14.08.2018	5,800	5,800	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
126	UMA TEXCONE		14.08.2018	4,152,571	3,573,260	GOODS & SERVICES SUPPLIER	-	-	No	-	-	579,311	-	
127	VXL RING TRAVELLERS PVT. LTD.		02.08.2018	179,211	179,211	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
128	ADINATH INDUSTRIES		18.08.2018	1,505,112	1,104,701	GOODS & SERVICES SUPPLIER	-	-	No	-	-	400,411	-	
129	MCS SHARE TRANSFER AGENT		09.08.2018	201,048	58,514	GOODS & SERVICES SUPPLIER	-	-	No	-	-	142,534	-	
130	SPS ASSOCIATE		25.08.2018	258,377	258,377	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
131	RAKSHAK SECURITY SERVICES		30.07.2018	416,475	396,475	GOODS & SERVICES SUPPLIER	-	-	No	-	-	20,000	-	
132	FRIENDS BUS SERVICE		02.09.2018	75,320	75,320	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
133	ESS GEE POLY PACKS PVT. LTD.		13.08.2018	52,624	52,624	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
134	NARENDRA SHAWL TRADING CO.		26.08.2018	1,977,166	-	GOODS & SERVICES SUPPLIER	-	-	No	-	-	1,977,166	-	
135	LH ENTERPRISES		26.08.2018	2,695,951	-	GOODS & SERVICES SUPPLIER	-	-	No	-	-	2,695,951	-	
136	TEAM INDIA ENGINEERING WORKS		20.07.2018	178,868	116,170	GOODS & SERVICES SUPPLIER	-	-	No	-	-	62,698	-	
137	SURYA PACKERS		26.07.2018	4,086,412	3,775,420	GOODS & SERVICES SUPPLIER	-	-	No	-	-	310,992	-	
138	YARNER MARKETING PVT. LTD.		26.07.2018	79,628	79,619	GOODS & SERVICES SUPPLIER	-	-	No	-	-	9	-	
139	SMC PNEUMATICS INDIA PVT. LTD		25.07.2018	304,553	300,428	GOODS & SERVICES SUPPLIER	-	-	No	-	-	4,125	-	
140	AIFAZ COTTON PROCESSOR		15.09.2018	5,471,724	5,324,703	GOODS & SERVICES SUPPLIER	-	-	No	-	-	147,021	-	
141	VAR KEMI LINKS		28.08.2018	28,037	28,037	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
142	JOGINDER PAL		25.07.2018	147,387	147,387	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
143	SUVIN ADVISORS PVT. LTD.		12.10.2018	451,314	-	GOODS & SERVICES SUPPLIER	-	-	No	-	-	451,314	-	
144	FLYGUISE ENTERPRISES		18.09.2018	482,049	472,149	GOODS & SERVICES SUPPLIER	-	-	No	-	-	9,900	-	
145	PRAGATI PACKAGING		18.09.2018	1,078,088	1,033,080	GOODS & SERVICES SUPPLIER	-	-	No	-	-	45,008	-	
146	CHEMAX MULTIKOTES (INDIA) PVT. LTD.		10.10.2018	80,287	80,287	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
147	P. SAMPATHRAJ		26.07.2018	197,500	69,750	GOODS & SERVICES SUPPLIER	-	-	No	-	-	127,750	-	
148	RB TECHNOSOL		26.07.2018	139,896	139,896	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	
149	SYGMA ENTERPRISES		26.07.2018	220,083	220,083	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					
150	TANMAY PURE SPUN		21.02.2019	25,000,000	-	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	25,000,000		
151	RPG INDUSTRIAL PRODUCT PVT. LTD.		21.12.2019	20,876,537	-	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	20,876,537		
152	GURUDUTTA GINNING AND PRESSING PVT. LTD.		23.07.2019	5,500,000	-	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	5,500,000		RECEIVED AFTER APPROVAL OF RESOLUTION
153	RAMAKANT SHARMA (SENIOR ADVOCATE)		04.12.2018	1,055,000	-	SERVICES			No				1,055,000		
154	DEEPAK COSMO LIMITED		12.10.2018	852,304	-	GOODS & SERVICES SUPPLIER			No				852,304		
155	DEVYANI SHARMA (ADVOCATE-INSTRUCTING COUNSEL)		04.12.2018	175,000	-	SERVICES			No				175,000		RECEIVED AFTER 90 DAYS OF ICD
156	JAINARAIN FEBTACH (P) LTD.		17.11.2018	13,850,847	-	GOODS & SERVICES SUPPLIER			No				13,850,847		
157	SATISH KUMAR GERA		12.11.2018	285,992	-	SERVICES			No				285,992		
	TOTAL			687,203,172	464,291,758								222,911,414	-	