

ANNEXURE – 8

Name of the corporate debtor: Suzuki Textiles Limited

Date of commencement of CIRP: 31.01.2022

List of Creditors as on: 15-08-2022

List of Operational Creditors (Other than workmen and employees and Government dues)

Amount in Rs.

Sl. 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 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					
1	Deepak Spinners Limited	08.02.22	7306677	7112486	Trade Creditor	0.00	0.00	NO	0.00	0.00	0.00	0.00	194191	NIL
2	Shree Barkha Enterprises	12.02.22	34609746	28912368	Trade Creditor	0.00	0.00	NO	0.00	0.00	0.00	0.00	5697378	NIL
3	Sangam (India) Ltd.	11.02.22	26711812	26711812	Trade Creditor	0.00	0.00	NO	0.00	0.00	0.00	0.00	0.00	NIL
4	Aarav Trade Link	16.02.22	526954	526954	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	NIL
5	Ankurishi Spuntex	12.02.22	11619565	10619359	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	1000206	NIL
6	Rishi Spuntex	12.02.22	15423339	14852254	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	571085	Nil
7	Barjatiya Brothers	14.02.22	4658490	4658490	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Nil
8	Esspal International Pvt. Ltd.	14.02.22	1384659	1384659	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Nil
9	JB Ecotex	12.02.22	5410531	5410531	Trade	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Nil

	Limited				Creditor									
10	Poddar Yarn Agencies	12.02.22	17993023	0.00	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	17993023	Barred by Limitation
11	Ratan Textiles	14.02.22	2505728	2505728	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Nil
12	Sharda Spuntex Pvt Ltd	14.02.22	8892801	8892801	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Nil
13	Siddhartha Textiles	11.02.22	4322392	0.00	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	4322392	Explanation required for limitation of being time barred
14	Siddharth Jain	11.02.22	99170	65760	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	33410	Explanation required for interest
15	Sidheshwar Syntex Pvt Ltd	14.02.22	3183929	3183929	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Nil
16	Sweekar Textiles Pvt Ltd	10.02.22	5315698	3332508	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	1983190	Nil
17	Tirupati Enterprises	12.02.22	33310783	27811057	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	5499726	Nil
18	Ashok Kumar Vaishnav	12.02.22	52844	0.00	Contractor	0.00	0.00	No	0.00	0.00	0.00	0.00	52844	Claim not in Form
19	Aman Sales and Services	12.02.22	50119	0.00	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	50119	Claim not in prescribed form
20	Bhawani Textile Agency	14.02.22	749198	0.00	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	749198	Explanation required for Limitation Law
21	Bhuval Agency	14.02.22	1300980	1300980	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Nil
22	Birmai Agencies	14.02.22	1257043	1257043	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Nil
23	Devendra Impex	08.02.22	566194	470741	Commission Agent	0.00	0.00	No	0.00	0.00	0.00	0.00	95453	Transaction details not submitted for rest amount
24	Haripriya Marketing	09.02.22	246378	246378	Commission Agent	0.00	0.00	No	0.00	0.00	0.00	0.00	0	NIL
25	KC Marketing	13.02.22	4538	0.00	Commission Agent	0.00	0.00	No	0.00	0.00	0.00	0.00	4538	Claim not in prescribed form

26	KC Textiles Agency	15.03.22	1474727	1474727	Commission Agent	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Nil
27	KN Associates	13.02.22	343210	0.00	Commission Agent	0.00	0.00	No	0.00	0.00	0.00	0.00	343210	Claim not in prescribed form
28	Arjun Singh Kanawat	14.02.22	52335	0.00	Contractor	0.00	0.00	No	0.00	0.00	0.0	0.00	52335	Claim not in prescribed form
29	Bahadur Singh	14.02.22	15803	0.00	Contractor	0.00	0.00	No	0.00	0.00	0.00	0.00	15803	Claim not in prescribed form
30	Mahipal Vaishnav	12.02.22	89450	0.00	Contractor	0.00	0.00	No	0.00	0.00	0.00	0.00	89450	Claim not in prescribed form
31	Shekhawati Syntex Pvt Ltd	09.02.22	5854385	0.00	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	5854385	Claim not in prescribed form and barred by limitation
32	Shreya Associates	09.02.22	41630	0.00	Commission	0.00	0.00	No	0.00	0.00	0.00	0.00	41630	Claim barred by limitation
33	Shruti Agencies	09.02.22	91533	0.00	Commission	0.00	0.00	No	0.00	0.00	0.00	0.00	91533	Claim barred by limitation
34	Sneh Agencies	09.02.22	1574194	1574194	Commission	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	NIL
35	Sunil Kumar Vaishnav	12.02.22	65208	0.00	Contractor	0.00	0.00	No	0.0	0.00	0.00	0.00	65208	Claim not in prescribed form
36	Neelkamal Enterprises	18.02.22	8826184	8826184	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
37	Manglam Yarn Agencies	17.03.22	103717197	53277864	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	50439333	Clarification sought for interests
38	Shreyans Chemical	07.03.22	345093	345093	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Nil
39	Siddhartha Agencies	09.02.22	3784423	1645081	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	2139342	Explanation for interest is sought
40	Shree Sulztex Spares (P.) Ltd.	09.02.22	381040	381040	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
41	Valency International Pte Limited (Earlier		56671227.73	0	Trade Creditor	0.00	0.00	No	0.00	0.00	0.00	0.00	56671227.73	Submitted after 90 th day

	Known as Valency Trading International (Pte Limited)													
	TOTAL		370830230. 73	216780021. 00		0.00	0.00		0.00	0.00	0.00	0.00	15405020 9.73	