

Annexure – 8

Name of the corporate debtor: GPI TEXTILES LIMITED; Date of commencement of CIRP: 06.07.2018; List of creditors as on: 30.06.2022

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?						% of voting share in CoC
1	ROSHAN LAL CONTRACTOR		27.07.2018	103121	101951	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	1,170	-	
2	JITO(CONTRACTOR)		27.07.2018	30852	30539	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	313	-	
3	CHAUDHARY & SONS		27.07.2018	388545	384190	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	4,355	-	
4	ANIL KUMAR YADAV		27.07.2018	154174	154174	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
5	SHAMBHU RAM		27.07.2018	196877	196877	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
6	SINGHSAN YADAV		27.07.2018	206167	206167	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
7	RAJENDER SINGH MATORIA		27.07.2018	193452	193452	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
8	TRIMURTI AGENCIES		27.07.2018	412398	412398	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
9	REINERS + FURST GMBHY CO KG		27.07.2018	865397	865397	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
10	BELIMO ACQUATORS INDIA PVT. LTD.		27.07.2018	171077	171077	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
11	COMPAC TECHNOLOGIES INDIA LTD.		27.07.2018	94575	94552	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	23	-	
12	FUJI TECHNICAL SERVICES PVT. Ltd.		27.07.2018	15653	15653	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
13	CHAUDHARY ENTERPRISES		27.07.2018	77935	77057	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	878	-	
14	H.R SHARMA ADVOCATE		25.07.2018	40011	40011	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
15	SHREE BALAJI POLYMERS		25.07.2018	78510	78510	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
16	SHREE MAHAVIRA ELECTRICALS		25.07.2018	155722	155212	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	510	-	
17	VAIBHAV ENTERPRISES		25.07.2018	94351	94351	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
18	VIJAY ANAND TRADERS		25.07.2018	950000	950000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
19	HARMAN AUTOTEX ENTERPRISES		25.07.2018	40307	40307	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
20	DEVI POWER PVT. LTD		25.07.2018	14226	14226	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
21	FRANSTEKK BELTS PRIVATE LIMITED		25.07.2018	59744	59744	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
22	PIONEER PACKING		25.07.2018	1315823	1162368	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	153,455	-	
23	MONIKA ENGINEERS		25.07.2018	213452	108904	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	104,548	-	
24	SRN INDUSTRIES		25.07.2018	92482	92482	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
25	LAXMINARAIN VISAMBHARNATH		25.07.2018	87923	87923	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	0	-	
26	RAMASHRAY COMMERCIAL PRIVATE		25.07.2018	12974067	12974067	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
27	PALIWAL GINNING & PRESSING FACTORY		25.07.2018	9061116	8986762	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	74,354	-	
28	J.B COTFAB		25.07.2018	54095596	52932884	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	1,162,712	-	
29	SOURAB BIO TECH		24.07.2018	2085256	2085256	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
30	K.N PAPERS & PACKERS		24.07.2018	1123749	1094036	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	29,713	-	
31	ADHUNIK TEX CONE INDUSTRIES		24.07.2018	3000720	2681853	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	318,867	-	
32	AMAN MARKETING & SERVICES		24.07.2018	46262	46262	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
33	SUBHASH CHANDER GHISA RAM		24.07.2018	1018314	1018314	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
34	ARIHANT FIBERS		24.07.2018	3938942	3495900	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	443,042	-	
35	DEEPAK COTTON MILLS		24.07.2018	35593117	31142052	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	4,451,065	-	
36	B.TEX INDIA		24.07.2018	57455	32683	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	24,772	-	
37	ALOKE FIBER-TECH PVT. LTD.		24.07.2018	40084	36516	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	3,568	-	
38	CHOUTHMAL GINNING UDHYOG		21.07.2018	5000000	4778564	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	221,436	-	
39	NEPTUNE CHEMPASTEL PVT. LTD.		23.07.2018	79200	68448	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	10,752	-	
40	S.K ENGINEERS		23.07.2018	16766	16766	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
41	SAKTHI TEXTILES ENGINEERS		23.07.2018	69365	67886	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	1,479	-	

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42	SATYA PAPER INDUSTRIES		23.07.2018	237074	231922	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	5,152	-	
43	SHREE CREATIVE MARKETING		23.07.2018	86950	86950	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
44	SHRINATH INDUSTRIES		23.07.2018	4624879	4619186	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	5,693	-	
45	RAJESH BEARING PRIVATE LIMITED		23.07.2018	147470	145669	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	1,801	-	
46	B.L RADHA KISHAN & SONS		23.07.2018	17297	17297	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
47	BEARING AGENCIES		23.07.2018	164637	164636	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	1	-	
48	CHAITANYA ENGINEERS		24.07.2018	9422	9405	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	17	-	
49	CHANI TIMBERS CO.		24.07.2018	144279	141143	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	3,136	-	
50	GOLDEN PACKING STORE		24.07.2018	265062	255250	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	9,812	-	
51	LUBETECK		24.07.2018	98368	98368	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
52	TDB SPINNERS PVT. LTD.		24.07.2018	10000000	10000000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
53	M K COTEX		24.07.2018	15000000	15000000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
54	SR PLASTIC INDUSTRIES		24.07.2018	500944	485547	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	15,397	-	
55	N.KANTILAL & CO.		24.07.2018	152291	144244	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	8,047	-	
56	PREFECT TUBECONE		24.07.2018	1562842	1017735	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	545,107	-	
57	S & S METAL FABZ		24.07.2018	1724129	1724129	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
58	S & S TEX ASSOCIATES		24.07.2018	171623	171540	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	83	-	
59	SIDH TRADING CO		24.07.2018	253941	237937	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	16,004	-	
60	SINGLA INDUSTRIES		23.07.2018	120218	120218	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
61	SONI ELECTRICALS		24.07.2018	158236	134806	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	23,430	-	
62	STANDARD TEXTILE ENGINEERS		24.07.2018	96639	96639	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
63	SUPREME ENTERPRISES		24.07.2018	46489	46489	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
64	USHA ENTERPRISES		24.07.2018	266506	261353	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	5,153	-	
65	VEDA TEXMART COMPANY		23.07.2018	102162	75119	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	27,043	-	
66	VIKAS ELECCTRICALS & HARDWARE STORE		24.07.2018	160119	160119	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
67	SHIVTEX ENGINEERING WORKS		21.07.2018	44673	39363	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	5,310	-	
68	DEV TEXTILES CO		21.07.2018	143855	133770	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	10,085	-	
69	NETWORK ELECTRONICS		23.07.2018	124729	124729	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
70	FUTURE TECH		23.07.2018	88359	69278	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	19,081	-	
71	BEARING SALES & SPARES		23.07.2018	504169	457965	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	46,204	-	
72	ARHM ENGINEERS		23.07.2018	31050	31050	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
73	LABEL GRAPH		23.07.2018	170263	170263	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
74	HYDRO PNLU CONTROL		23.07.2018	421091	386341	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	34,750	-	
75	INDO RAMA SYNTHETICS LIMITED		21.07.2018	43776819	3359154	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	40,417,665	-	
76	TALBIYA SPARES		21.07.2018	116831	116831	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
77	ANNAPURNA COTTON INDUSTRIES		21.07.2018	60000000	60000000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
78	ANNAPURNA COTEX PVT. LTD.		21.07.2018	20000000	20000000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
79	INDO INDIA MARKETING		28.07.2018	572710	498983	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	73,727	-	
80	TARUN ENTERPRISES		28.07.2018	34753	31226	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	3,527	-	
81	PECIFIC CONES		25.07.2018	1175763	1175763	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
82	ALOK INDUSTRIAL LIMITED		25.07.2018	5334482	5148885	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	185,597	-	
83	NEELKANTH YARN		26.07.2018	52539166	52538614	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	552	-	
84	BEARING TRADERS PVT. LTD.		23.07.2018	72453	72453	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
85	HABASIT LAKOKA PVT. LTD.		26.07.2018	101651	21455	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	80,196	-	

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86	HEATEX COMPTOOLS PVT. LTD.		29.07.2018	324103	237877	GOODS & SERVICES SUPPLIER	-	-	No	-	-	86,226	-	-
87	DELUX BEARINGS PVT. LTD.		25.07.2018	69085	68391	GOODS & SERVICES SUPPLIER	-	-	No	-	-	694	-	-
88	BALAJI SALES		25.07.2018	16817	16817	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
89	MAYUR CONES		25.07.2018	559470	312552	GOODS & SERVICES SUPPLIER	-	-	No	-	-	246,918	-	-
90	NEW HINDUSTAN ENTERPRISES		23.07.2018	99890	89819	GOODS & SERVICES SUPPLIER	-	-	No	-	-	10,071	-	-
91	ALFA CONTAINERS		26.07.2018	857545	857545	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
92	SHIVA ENGINEERING WORKS		20.07.2018	88399	79485	GOODS & SERVICES SUPPLIER	-	-	No	-	-	8,914	-	-
93	RADHEY KRISHNA SHARMA		24.07.2018	1119150	1119150	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
94	EVERGREEN LANDESCAPE		27.07.2018	137220	137220	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
95	JAGDISH CHAND		26.07.2018	67288	67288	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
96	COGENT ENGINEERING SYSTEM		25.07.2018	46710	26520	GOODS & SERVICES SUPPLIER	-	-	No	-	-	20,190	-	-
97	WOODTECH ENGINEERS		24.07.2018	50242	50242	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
98	MAHADEV PAPER CONVERSION		24.07.2018	1863987	1848044	GOODS & SERVICES SUPPLIER	-	-	No	-	-	15,943	-	-
99	AGAM PRINT & GRAPHICS		24.07.2018	6993	6947	GOODS & SERVICES SUPPLIER	-	-	No	-	-	46	-	-
100	MECHTEX ENGINEERS		24.07.2018	32482	32482	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
101	BASAU SINGH		03.08.2018	154479	154479	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
102	JITENDER MALIK		03.08.2018	596356	596356	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
103	JOGINDER SINGH		03.08.2018	241069	241069	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
104	HARI BHAJAN		03.08.2018	50640	50490	GOODS & SERVICES SUPPLIER	-	-	No	-	-	150	-	-
105	DHARAMBIR SINGH		03.08.2018	68740	50984	GOODS & SERVICES SUPPLIER	-	-	No	-	-	17,756	-	-
106	VIJAY		03.08.2018	194950	194950	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
107	DINESH KUMAR		03.08.2018	54406	50490	GOODS & SERVICES SUPPLIER	-	-	No	-	-	3,916	-	-
108	VIJAY SHANKAR CHANDAK & CO.		03.08.2018	800689	521796	GOODS & SERVICES SUPPLIER	-	-	No	-	-	278,893	-	-
109	AAYAT PROCESSORS		03.08.2018	20048572	17479261	GOODS & SERVICES SUPPLIER	-	-	No	-	-	2,569,311	-	-
110	LONGOWALIA YARNS LIMITED		03.08.2018	15968413	8970888	GOODS & SERVICES SUPPLIER	-	-	No	-	-	6,997,525	-	-
111	RS COMPONENTS CONTROL (INDIA)		04.08.2018	156664	80086	GOODS & SERVICES SUPPLIER	-	-	No	-	-	76,578	-	-
112	JAGAT SINGH		07.08.2018	24301	24301	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
113	VIJAY KUMAR SHARMA		26.07.2018	329000	329000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
114	BAJRANG AGRO		07.08.2018	20000000	19890639	GOODS & SERVICES SUPPLIER	-	-	No	-	-	109,361	-	-
115	KCL LIMITED		09.08.2018	3025168	3020719	GOODS & SERVICES SUPPLIER	-	-	No	-	-	4,449	-	-
116	PUNSUNI AGENTS PVT. LTD.		08.08.2018	152242	152242	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
117	KARAN PACKERS		14.08.2018	99165	99165	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
118	SHREE RAM COTTON INDUSTRY		14.08.2018	45632087	28655031	GOODS & SERVICES SUPPLIER	-	-	No	-	-	16,977,056	-	-
119	RUCHI SOOD PANKAJ SOOD		14.08.2018	361790	325610	GOODS & SERVICES SUPPLIER	-	-	No	-	-	36,180	-	-
120	SHREE RAM GINNING FACTORY		14.08.2018	28492336	16372330	GOODS & SERVICES SUPPLIER	-	-	No	-	-	12,120,006	-	-
121	SHREE JI COTFAB LIMITED		14.08.2018	64189519	30146721	GOODS & SERVICES SUPPLIER	-	-	No	-	-	34,042,798	-	-
122	SHREE VINAYAK AGRO		14.08.2018	29355593	3956830	GOODS & SERVICES SUPPLIER	-	-	No	-	-	25,398,763	-	-
123	TEX-LINK		14.08.2018	3689274	2919056	GOODS & SERVICES SUPPLIER	-	-	No	-	-	770,218	-	-
124	MANISH KUMAR		14.08.2018	500000	500000	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
125	RAJ KUMAT TAXI		14.08.2018	5800	5800	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
126	UMA TEXCONE		14.08.2018	4152571	3573260	GOODS & SERVICES SUPPLIER	-	-	No	-	-	579,311	-	-
127	VXL RING TRAVELLERS PVT. LTD.		02.08.2018	179211	179211	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-
128	ADINATH INDUSTRIES		18.08.2018	1505112	1104701	GOODS & SERVICES SUPPLIER	-	-	No	-	-	400,411	-	-
129	MCS SHARE TRANSFER AGENT		09.08.2018	201048	58514	GOODS & SERVICES SUPPLIER	-	-	No	-	-	142,534	-	-

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130	SPS ASSOCIATE		25.08.2018	258377	258377	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
131	RAKSHAK SECURITY SERVICES		30.07.2018	416475	396475	GOODS & SERVICES SUPPLIER	-	-	No	-	-	20,000	-	-	
132	FRIENDS BUS SERVICE		02.09.2018	75320	75320	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
133	ESS GEE POLY PACKS PVT. LTD.		13.08.2018	52624	52624	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
134	NARENDRA SHAWL TRADING CO.		26.08.2018	1977166	0	GOODS & SERVICES SUPPLIER	-	-	No	-	-	1,977,166	-	-	
135	I.H ENTERPRISES		26.08.2018	2695951	0	GOODS & SERVICES SUPPLIER	-	-	No	-	-	2,695,951	-	-	
136	TEAM INDIA ENGINEERING WORKS		20.07.2018	178868	116170	GOODS & SERVICES SUPPLIER	-	-	No	-	-	62,698	-	-	
137	SURYA PACKERS		26.07.2018	4086412	3775420	GOODS & SERVICES SUPPLIER	-	-	No	-	-	310,992	-	-	
138	YARNER MARKETING PVT. LTD.		26.07.2018	79628	79619	GOODS & SERVICES SUPPLIER	-	-	No	-	-	9	-	-	
139	SMC PNEUMATICS INDIA PVT. LTD		25.07.2018	304553	300428	GOODS & SERVICES SUPPLIER	-	-	No	-	-	4,125	-	-	
140	AIFAZ COTTON PROCESSOR		15.09.2018	5471724	5324703	GOODS & SERVICES SUPPLIER	-	-	No	-	-	147,021	-	-	
141	VAR KEMI LINKS		28.08.2018	28037	28037	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
142	JOGINDER PAL		25.07.2018	147387	147387	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
143	SUVIN ADVISORS PVT. LTD.		12.10.2018	451314	0	GOODS & SERVICES SUPPLIER	-	-	No	-	-	451,314	-	-	
144	FLYGUISE ENTERPRISES		18.09.2018	482049	472149	GOODS & SERVICES SUPPLIER	-	-	No	-	-	9,900	-	-	
145	PRAGATI PACKAGING		18.09.2018	1078088	1033080	GOODS & SERVICES SUPPLIER	-	-	No	-	-	45,008	-	-	
146	CHEMAX MULTIKOTES (INDIA) PVT. LTD.		10.10.2018	80287	80287	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
147	P. SAMPATHRAJ		26.07.2018	197500	69750	GOODS & SERVICES SUPPLIER	-	-	No	-	-	127,750	-	-	
148	RB TECHNOSOL		26.07.2018	139896	139896	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
149	SYGMA ENTERPRISES		26.07.2018	220083	220083	GOODS & SERVICES SUPPLIER	-	-	No	-	-	-	-	-	
150	TANMAY PURE SPUN		21.02.2019	25000000	0	GOODS & SERVICES SUPPLIER	-	-	No	-	-	25,000,000	-	-	
151	RPG INDUSTRIAL PRODUCT PVT. LTD.		21.12.2019	20876537	0	GOODS & SERVICES SUPPLIER	-	-	No	-	-	20,876,537	-	-	RECEIVED AFTER APPROVAL OF RESOLUTION
152	GURUDUTTA GINNING AND PRESSING PVT. LTD.		23.07.2019	5500000	0	GOODS & SERVICES SUPPLIER	-	-	No	-	-	5,500,000	-	-	
153	RAMAKANT SHARMA (SENIOR ADVOCATE)		04.12.2018	1055000	0	SERVICES			No			1,055,000	-	-	
154	DEEPAK COSMO LIMITED		12.10.2018	852304	0	GOODS & SERVICES SUPPLIER			No			852,304	-	-	
155	DEVYANI SHARMA (ADVOCATE-INSTRUCTING COUNSEL)		04.12.2018	175000	0	SERVICES			No			175,000	-	-	RECEIVED AFTER 90 DAYS OF ICD
156	JAINARAIN FEBTACH (P) LTD.		17.11.2018	113256	0	GOODS & SERVICES SUPPLIER			No			113,256	-	-	
157	SATISH KUMAR GERA		12.11.2018	285992	0	SERVICES			No			285,992	-	-	
	TOTAL			673465581	464291758							209,173,823	-	-	