

Name of the Corporate Debtor : Didwania Spinning Mills Private Limited

Date of Commencement of Liquidation : 12/07/2022

List of Creditors as on : 20/09/2022

List of Operational Creditors [other than Workmen, Employees and Government Dues]

Amount in Rs.

Sl No.	Name of the Creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of 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 lien or attachment pending disposal	Whether lien removed (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Bhagwandas Ramchandra		28/07/2022	27,04,980.00	27,04,980.00	Unsecured	0	NA	NA	10.26	0	0	0	0	
2	V.K.Shah & Co.		11/8/2022	16,262.00	16,262.00	Unsecured	0	NA	NA	0.06	0	0	0	0	
3	Bipinchandra & Bros		12/8/2022	3,86,677.00	3,81,980.00	Unsecured	0	NA	NA	1.45	0	0	4,797.00	0	Difference in Invoices
4	Srinidhi Industries Ltd.	U17111TZ1999PLCO08802	17/08/2022	3,59,61,736.00	1,76,00,000.00	Unsecured	0	NA	NA	67.54	0	0	1,81,61,736.00	0	Interest claimed is not mentioned in the invoice and other expenses disallowed.
5	Savin Agencies		18/8/2022	17,553.00	17,553.00	Unsecured	0	NA	NA	0.07	0	0	0	0	
6	A.V. Textile Industries		During CIRP	54,725.00	54,725.00	Unsecured	0	NA	NA	0.22	0	0	0	0	
7	Goyal Trading Co.		During CIRP	9,78,532.00	9,78,532.00	Unsecured	0	NA	NA	3.71	0	0	0	0	
8	M/s I.B.Ecotex LLP		During CIRP	39,54,815.00	37,92,851.00	Unsecured	0	NA	NA	14.39	0	0	1,61,964.00	0	Admitted in part - C form penalty is probable penalty which is not considered.
9	S.K.Nabi & Co		During CIRP	9,03,339.75	6,07,950.00	Unsecured	0	NA	NA	2.31	0	0	2,95,389.75	0	Admitted in part - Interest is not considered as the invoice does not mention such interest on delayed payment.
				4,49,78,429.75	2,63,54,543.00					100.00					