

Annexure - 3
List of Operational Creditors (Workmen) as on 14th October 2022

Sl. No.	Name of authorised representative, if any	Name of workman	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Mr. Aftab Khan (General Secretary - Rashtriya Mill Mazdoor Sangh)	Spinning Division	Original claims received by IRP on 29/11/2021, revised claims submitted with RP on 08/08/2022	27,00,90,701	9,68,97,969	Workers Dues	No	-	-	-	-	17,31,92,732	See note below
		Weaving Division		30,46,16,148	-				-	-	30,46,16,148		
		Processing & Folding Division		19,45,04,514	6,75,53,593				-	-	12,69,50,921		
		Weaving (Burkoni) Division		3,39,723	3,39,723				-	-	-		
		16 Workmen Claim (Court Cases)		1,03,39,516	42,39,950				-	-	60,99,566		
Total				77,98,90,602	16,90,31,235			-	-	-	61,08,59,367		
Note: The Corporate Debtor have certain amounts towards the Labour Dues, balance in gratuity fund tentatively aggregating to Rs. 116.17 Lacs and amount receivable from Hon. High Court towards a pending matter related to Processing Department aggregating to Rs. 8.98 Lacs (Total Rs. 125.16 Lacs).													