

Annexure - 2
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 14th October 2022

| 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 | | | | | | |
| 49 | R.S. Corporation | 15/11/2021 | 3,67,639 | 2,03,904 | Trade payable | - | - | - | - | - | - | 1,63,735 | - | | |
| 50 | Rajeshwari Dye-chem Pvt Ltd. | 19/11/2021 | 5,65,520 | 5,65,220 | Trade payable | - | - | - | - | - | - | 300 | - | | |
| 51 | Ramesh Balar & company | 18/11/2021 | 2,32,53,764 | 1,91,41,840 | Trade payable | - | - | - | - | - | - | 41,11,924 | - | | |
| 52 | Rapidtex Source | 18/11/2021 | 1,29,777 | 91,392 | Trade payable | - | - | - | - | - | - | 38,385 | - | | |
| 53 | RKA Synthetics Pvt Ltd. | 20/11/2021 | 29,30,615 | 22,26,132 | Trade payable | - | - | - | - | - | - | 7,04,483 | - | | |
| 54 | S.M. Chemicals | 22/11/2021 | 8,80,135 | 5,94,154 | Trade payable | - | - | - | - | - | - | 2,85,981 | - | | |
| 55 | Sagotheren | 19/11/2021 | 42,960 | 42,960 | Trade payable | - | - | - | - | - | - | - | - | | |
| 56 | Saroj Sales Corporation | 15/11/2021 | 1,28,598 | 94,223 | Trade payable | - | - | - | - | - | - | 34,375 | - | | |
| 57 | Satyam Textiles | 22/11/2021 | 6,47,908 | 3,19,957 | Trade payable | - | - | - | - | - | - | 3,27,951 | - | | |
| 58 | Select Chemgas LLP | 15/11/2021 | 4,61,067 | 4,61,067 | Trade payable | - | - | - | - | - | - | - | - | | |
| 59 | Shivam Textiles | 05/12/2021 | 56,597 | 49,373 | Trade payable | - | - | - | - | - | - | 7,224 | - | | |
| 60 | Shree Shyam Trading Co | 28/12/2021 | 18,83,291 | 18,83,291 | Trade payable | - | - | - | - | - | - | - | - | | |
| 61 | Silver Tex Industires | 19/11/2021 | 78,333 | 78,333 | Trade payable | - | - | - | - | - | - | - | - | | |
| 62 | Suman Textiles | 24/11/2021 | 1,49,828 | 21,390 | Trade payable | - | - | - | - | - | - | 1,28,438 | - | | |
| 63 | Sunrise Auxichem Pvt Ltd. | 17/11/2021 | 7,12,176 | 7,07,176 | Trade payable | - | - | - | - | - | - | 5,000 | - | | |
| 64 | Suraj Corporation | 18/11/2021 | 47,13,851 | 33,18,084 | Trade payable | - | - | - | - | - | - | 13,95,767 | - | | |
| 65 | Thaker Brothers | 21/11/2021 | 6,18,826 | 5,77,857 | Trade payable | - | - | - | - | - | - | 40,969 | - | | |
| 66 | Transtek solutions | 20/02/2022 | 34,197 | 34,197 | Trade payable | - | - | - | - | - | - | - | - | | |
| 67 | Umiya Acid & Chemical Co. | 18/11/2021 | 1,54,716 | 1,54,530 | Trade payable | - | - | - | - | - | - | 186 | - | | |
| 68 | Unitech Reclamation Services | 20/11/2021 | 2,84,548 | 2,53,604 | Trade payable | - | - | - | - | - | - | 30,944 | - | | |
| 69 | Vaibhav Mohota | 20/11/2021 | 7,92,000 | 5,92,013 | | - | - | Yes | - | - | - | 1,99,987 | - | | |
| 70 | Vibha Agrawal | 20/11/2021 | 90,000 | 87,000 | Trade payable | - | - | - | - | - | - | 3,000 | - | | |
| 71 | Vinay Mohota | 20/11/2021 | 8,69,000 | 4,38,000 | | - | - | Yes | - | - | - | 4,31,000 | - | | |
| 72 | Vinmark India | 17/11/2021 | 15,52,211 | 9,74,680 | Trade payable | - | - | - | - | - | - | 5,77,531 | - | | |
| 73 | Vinod Kumar Mohota | 20/11/2021 | 3,15,000 | - | | - | - | Yes | - | - | - | 3,15,000 | - | | |
| 74 | Vinod Kumar Ranchoddas Mohota HUF | 20/11/2021 | 2,40,000 | 1,80,000 | | - | - | Yes | - | - | - | 60,000 | - | | |
| 75 | Vishnupriya Enterprises | 15/02/2022 | 6,85,841 | 6,85,841 | Trade payable | - | - | - | - | - | - | - | - | | |
| 76 | Vivan Acidchem pvt Ltd | 19/11/2021 | 23,38,064 | 16,37,884 | Trade payable | - | - | - | - | - | - | 7,00,180 | - | | |
| Total Amount | | | 32,43,95,530 | 29,60,00,465 | | - | | | 0.00% | | - | | 2,83,95,065 | - | |