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

	Name of creditor	Details of claim received		Details of claim admitted							Amount of any			
SI. No.		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	Amount of contingent claim	mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	A J Belting Pvt Ltd	22/11/2021	5,86,691	3,95,574	Trade payable	-	-	•	-	-	-	1,91,117	-	
2	A.S. Associates	18/11/2021	2,39,742	2,39,742	Trade payable	-	-	-	-	-	-	-	-	
3	A.V. Engineers	17/11/2021	2,72,229	2,63,778	Trade payable	-	-	-	-	-	-	8,451	-	
4	Akshay Mohota	20/11/2021	2,48,400	2,48,400	Trade payable	-	-	Yes	-	-	-	-	-	
5	Alliance Technocrats Pvt Ltd	18/11/2021	38,82,348	26,57,547	Trade payable	-	-	-	-	-	-	12,24,801	-	
6	Alpenol Starch	19/11/2021	54,83,805	35,00,901	Trade payable	-	-	-	-	-	-	19,82,904	-	
7	Ammatex Traders	21/11/2021	3,00,000	3,00,000	Trade payable	-	-	-	-	-	-	-	-	
8	Ashutosh Chirania	20/11/2021	56,246	16,698	Trade payable	-	-	-	-	-	-	39,548	-	
9	Ashwico Textiles Stores	22/11/2021	2,15,200	1,00,000	Trade payable	-	-	-	-	-	-	1,15,200	-	
10	Assoicated Chemicals	17/11/2021	5,81,176	3,56,655	Trade payable	-	-	-	-	-	-	2,24,521	-	
11	Axis Bank	22/11/2021	22,65,21,429	22,65,21,429	Trade payable	-		-	-	-	-	-	-	As per legal opinion obtained by Axis Bank, considered them as Operational creditors.
12	Bandu Electricals	19/11/2021	74,367	49,511	Trade payable	-	-	-	-	-	-	24,856	-	
13	Bearing Centre	20/11/2021	4,75,669	4,38,216	Trade payable	-	-	-	-	-	-	37,453	-	
14	C.H. Chemicals	22/11/2021	2,69,335	2,69,335	Trade payable	-	-	-	-	-	-	-	-	
15	Central India Packaging	20/11/2021	24,970	24,970	Trade payable	-	-	-	-	-	-	-	-	
16	Chemitex Laboratories	19/11/2021	16,08,139	11,26,569	Trade payable	-	-	-	-	-	-	4,81,570	-	
17	Deep prakash textiles	18/11/2021	27,97,737	23,15,091	Trade payable	-	-	-	-	-	-	4,82,646	-	
18	Dipsi Chemicals Pvt Ltd	19/11/2021	32,42,743	16,83,429	Trade payable	-	-	-	-	-	-	15,59,314	-	
19	Esskay Technovision	17/11/2021	7,80,360	5,41,284	Trade payable	-	-	-	-	-	-	2,39,076	-	
20	Geeta Packaging Industries	22/11/2021	4,47,115	3,54,389	Trade payable	-	-	-	-	-	-	92,726	-	
21	Ghia Textile Machinery		2,36,642	2,36,429	Trade payable	-	-	-	-	-	-	213	-	
22	H P Industrial Lube Services	24/11/2021	1,23,124	1,23,124	Trade payable	-	-	-	-	-	-	-	-	

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SI. No.		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	- Amount of contingent claim	mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
23	Hallmark Polymers	15/02/2022	6,23,138	6,23,138	Trade payable	1	-	-	-	-	-	-	-	
24	Harish Industries	19/11/2021	1,19,546	1,19,546	Trade payable	1	-	-	-	-	-	-	-	
25	Harison Chemical Corporation	19/11/2021	70,157	70,157	Trade payable	1	-	-	-	-	-	-	-	
26	HNRC Corporation	18/11/2021	20,69,347	12,17,608	Trade payable	-	-	-	-	-		8,51,739	-	
27	IHS Industrial Automation	19/11/2021	14,076	9,946	Trade payable	1	-	-	-	-	-	4,130	-	
28	Indo Count Industries Limited	18/11/2021	21,24,852	18,97,190	Trade payable	-	-	-	-	-	-	2,27,662	-	
29	Jain Enterprises	19/11/2021	19,14,876	12,82,443	Trade payable	-	-	-	-	-	-	6,32,433	-	
30	K B Board Mills LLP	20/11/2021	82,58,625	59,09,881	Trade payable	-	-	-	-	-	-	23,48,744	-	
31	K M assoicates	17/11/2021	38,91,100	-	Trade payable	-	-	-	-	-	-	38,91,100	-	Process stock & Finishaed Goods of 33125 kgs has been returned and hence claim not admitted
32	K P Enterprises	26/12/2021	25,32,392	21,25,386	Trade payable	-	-	-	-	-	-	4,07,006	-	
33	K R Tradelinks	05/12/2021	1,35,052	1,35,052	Trade payable	-	-	-	-	-	-	-	-	
34	Kesarla Anand	24/11/2021	3,81,022	31,839	Trade payable	-	-	-	-	-	-	3,49,183	-	
35	Kothari Belting Company	18/11/2021	1,50,009	1,50,009	Trade payable	-	-	-	-	-	-	-	-	
36	Krishna Engineering Works	19/11/2021	56,649	38,704	Trade payable	-	-	-	-	-	-	17,945	-	
37	Likhit Masram	22/11/2021	40,000	35,000	Trade payable	-	-	Yes	-	-	-	5,000	-	
38	Lokesh Trading Company	14/11/2021	12,87,269	10,13,597	Trade payable	1	-	-	-	-	-	2,73,672	-	
39	Micromole Ionics Pvt Ltd	26/12/2021	4,16,452	2,64,910	Trade payable	-	-	-	-	-	-	1,51,542	-	
40	Moksha Theroplastics Pvt Ltd	20/11/2021	1,64,833	1,64,833	Trade payable	-	-	-	-	-	-	-	-	
41	Nanjibhai & Company	21/11/2021	10,02,056	10,02,056	Trade payable	1	-	-	-	-	-	-	-	
42	National Stock Exchange India Limited	20/02/2022	9,04,265	9,04,265	Trade payable	1	-	-	-	-	-	-	-	
43	Navin Chemical Manufacuring Co.	17/11/2021	4,20,535	2,68,922	Trade payable	1	-	-	-	-	-	1,51,613	-	
44	Orbit Ventures	16/11/2021	36,17,642	12,38,528	Trade payable	-	-	-	-	-	-	23,79,114	-	
45	Overseas Engineering Corporation	26/12/2021	4,49,004	1,63,364	Trade payable	-	-	-	-	-	-	2,85,640	-	
46	Paras Trading	18/11/2021	1,12,395	1,12,395	Trade payable	-	-	-	-	-	-	-0	-	
47	R K Textiles	21/11/2021	1,60,202	8,415	Trade payable	-	-	-	-	-	-	1,51,787	-	
48	R.S. Associates	17/11/2021	36,108	36,108	Trade payable	-	-	-	-	-	-	-	-	

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SI. No.	Name of creditor	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	Amount of contingent claim	mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
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	-	