

Annexure-8

Name of the corporate debtor: Baid Industries Pvt Ltd; Date of commencement of CIRP: 7th Dec 2022; List of creditors as on: 7th Dec 2022

List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in Rs)

Sl. No.	Name of creditor	Identification No.	Details of claim		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	Gujarat Poly	NA	19-Dec-22	20732094	18060305.5	Operational Debt	0	0	No	NA	0	0	2671789	0	Invoice has no specific clause for interest for delayed payment. Interest in Form B is claimed at 18% pa. IRP allowed only 9% pa, as no specific agreement between CD and claimant about interest rate.
2	Dodhia Synt	U65923AP20 12PLC084298	19-Dec-22	3326195	4029539	Operational Debt	0	0	No	NA	0	0	-703344	0	Interest claimed in Form B only till Feb 2018 considering 18% interest. As invoice not have specific clause for interest, IRP allowed only 9% interest till CIRP commencement date compounded annually
3	Starwing Pla	U74140GJ200 8PTC086280	23-Dec-22	34099721	33954931	Operational Debt	0	0	No	NA	0	0	144790	0	

4	Pushpsons Fibrol Private Lir	17-Dec-22	4578789	4578789	Operational Debt	0	0	No	NA	0	0	0	0	OC having a unsatisfied decree submitted claim in Form C citing a judgement of " Dena Bank vs C. Shivkumar Reddy". IRP not in concurrence with the claimant.
5	CA Jitendra Kumar Mundra	26-Dec-22	318000	318000	Operational Debt	0	0	No	NA	0	0	0	0	
6	Agarwal Enterprise	26-Dec-22	84939	84939	Operational Debt	0	0	No	NA	0	0	0	0	
7	Raj Chemotex & Allied Age	26-Dec-22	98685	98685	Operational Debt	0	0	No	NA	0	0	0	0	
8	Anand Rayons Limited	17-Jan-23	114816663	0	Operational Debt	0	0	No	NA	0	0	NA	114816663	Supporting doc's not yet submitted by claimant.
9	Rohan Desai - GST VAT Co	20-Jan-23	87500	87500	Operational Debt	0	0	No	NA	0	0	0	0	Invoice copies submitted by claimant. Unable to verify claim as books are not made available yet by suspended board
10	Hemant Desai - GVAT Audi	20-Jan-23	178000	178000	Operational Debt	0	0	No	NA	0	0	0	0	Invoice copies submitted by claimant. Unable to verify claim as books are not made available yet by suspended board
			178320586	61390688.5								2113235	114816663	Totals