

Annexure-6

Name of the corporate debtor: UNITEX APPARELS PVT LTD (IN LIQUIDATION)

Date of commencement of liquidation: December 03, 2020 (Date on which order copy received)

List of stakeholders as on: February 10, 2023

List of operational creditors (other than Workmen, Employees and Government Dues)

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 rejected	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 / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Sharad Textiles Pvt Ltd		6,158,393	3,688,698	Goods supplied	-	NA	-	0.3%	-	-	2,469,695	-	
2	GSN Freight Forwarding India Private Ltd		8,835,384	4,487,244	Service	-	NA	-	0.4%	-	-	4,348,140	-	
3	Green Dye Chem Private Limited		1,076,421	647,770	Goods supplied	-	NA	-	0.1%	-	-	428,651	-	
4	Indigo Multifab Pvt Ltd		59,659,410	51,164,515	Rent	-	NA	-	4.4%	-	-	8,494,895	-	
5	Sri Krishna Enterprises- Y B Raghavendra		4,366,278	2,950,188	Goods supplied	-	NA	-	0.3%	-	-	1,416,090	-	
6	Madura Coats Pvt Ltd	CIRP period	10,434,644	10,434,644	Goods supplied				0.9%			-		
7	Ideal Fastener India Pvt Ltd	CIRP period	843,927	843,927	Goods supplied				0.1%			-		
8	R S Corporation	CIRP period	2,367,910	2,025,454	Goods supplied				0.2%			342,456		
9	Garmon South Asia Chemicals Pvt. Ltd	CIRP period	2,478,884	2,478,884	Goods supplied				0.2%			-		
10	Fibro Chem Industries	CIRP period	451,600	280,000	Goods supplied				0.0%			171,600		
11	Vaishnavi Industries	CIRP period	2,757,225	2,246,817	Goods supplied				0.2%			510,408		
12	Sri Mahadeshwara Enterprises	CIRP period	1,168,855	882,605	Goods supplied				0.1%			286,250		
13	Bhalchandra Bhat	CIRP period	955,277	755,336	Goods supplied				0.1%			199,942		
14	Vikram Traders	CIRP period	77,831,439	69,732,869	Goods supplied				6.0%			8,098,570		
15	United Freight Systems - P Ramesh	CIRP period	211,333	211,333	Goods supplied				0.0%			-		
16	Kuehne-Nagel Private Limited	CIRP period	3,793,292	3,047,568	Goods supplied				0.3%			745,724		
			183,390,272	155,877,851					13.40%			27,512,421		