

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Annexure-6

Name of the corporate debtor: M/S. Samaara Leathers Private Limited; Date of commencement of liquidation: 13/03/2020; List of stakeholders as on: 31/01/2023

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No	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	Amjad Dye Chem	33AAMFA1486G1ZJ	28-Nov-2020	90803	90803	Material supplier	0	No	0	0.11	0	0	0	0	0	Nil
2	Best Belt And Allied Products	33AAMFB6624R1ZX	15-Jun-2020	68968	68968	Material supplier	0	No	0	0.08	0	0	0	0	0	Nil
3	Best Leather Company	33AAJFB7539G1ZF	14-Oct-2020	888691	844220	Material supplier	0	No	0	1.01	0	0	44471	0	0	Nil
4	Bharat Chemicals	33AALFB1657K1ZD	20-Jun-2020	1794820	850495	Material supplier	0	No	0	1.02	0	0	944325	0	0	Nil
5	Bright Chemicals	33AAAPV9988L1ZR	30-Nov-2020	593839	379729	Material supplier	0	No	0	0.45	0	0	214110	0	0	Nil
6	Butterfly Leathers	33AAAFB1826H1Z0	17-Jun-2020	449717	393485	Material supplier	0	No	0	0.47	0	0	56232	0	0	Nil
7	Chemi Products	33AAEFC8668A1ZN	29-Nov-2020	140546	90532	Material supplier	0	No	0	0.11	0	0	50014	0	0	Nil
8	Chemical Plus Technology	33AAIFC7359Q1ZS	6-Oct-2020	201069	201069	Material supplier	0	No	0	0.24	0	0	0	0	0	Nil
9	Colourtex Industries Private Limited.	33AABCP6359B1ZP	18-Nov-2020	868176	868176	Material supplier	0	No	0	1.04	0	0	0	0	0	Nil

10	Dharmsee Parpia	33AAAFD1896 P1Z3	31-Jul-2020	221097	221097	Service Provider	0	No	0	0.26	0	0	0	0	Nil
11	Excellent Chemicals	33AABFE9489 Q1ZM	28-Nov-2020	370534	370534	Material supplier	0	No	0	0.44	0	0	0	0	Nil
12	Harish Corporation	33ADSPG6824 B1ZQ	19-May-2020	545970	545970	Material supplier	0	No	0	0.65	0	0	0	0	Nil
13	Itakem Fincechem Pvt Ltd	33AABCI7749C 1ZQ	26-Dec-2020	3908251	2277729	Material supplier	0	No	0	2.72	0	0	1630522	0	Nil
14	Jamuna Enterprises	33AFHPM9455 M1ZV	23-Dec-2020	545465	217195	Material supplier	0	No	0	0.26	0	0	328270	0	Nil
15	Junaid Leathers	33AHEPS5304 C1ZT	11-Jun-2020	611222	586191	Material supplier	0	No	0	0.70	0	0	25031	0	Nil
16	KAH Leather Exports	33AAJFK3510C 1ZZ	7-Jan-2021	26669236	15921688	Material supplier	0	No	0	19.04	0	0	10747548	0	Nil
17	Khaja Moideen Leather Company	33AAJPP4740R 1Z4	16-Jun-2020	1727042	1727042	Material supplier	0	No	0	2.07	0	0	0	0	Nil
18	Maas Enterprises	33AHOPA9338 G1ZB	28-Nov-2020	166706	166706	Material supplier	0	No	0	0.20	0	0	0	0	Nil
19	Meridian Specialities	33AAUFM324 2L1ZY	28-Nov-2020	103395	103395	Material supplier	0	No	0	0.12	0	0	0	0	Nil
20	Metro Dye Chem	33AAAFM4497 R1ZN	18-Dec-2020	1205872	441756	Material supplier	0	No	0	0.53	0	0	764116	0	Nil
21	Navrang Chemicals	33AAAPC5437 H1Z7	20-Jun-2020	649392	329984	Material supplier	0	No	0	0.39	0	0	319408	0	Nil
22	Nishath & Co	33ADPPN2526 E1ZP	11-Jun-2020	396359	320923	Material supplier	0	No	0	0.38	0	0	75436	0	Nil
23	Noorie Associates	33AAAFN3421 G1ZW	9-Oct-2020	36456	36456	Material supplier	0	No	0	0.04	0	0	0	0	Nil
24	P Khader maideen Leathers	33ALPPM0586 M1ZK	16-Jun-2020	615394	615394	Material supplier	0	No	0	0.74	0	0	0	0	Nil
25	Raajeven Chemicals	33AADFR9093 H1ZY	3-Oct-2020	339247.40	339247.4	Material supplier	0	No	0	0.41	0	0	0	0	Nil

26	S.S Velan & Co	33AAMFS6007 M1ZX	20-Oct-2020	68751	22356	Service Provider	0	No	0	0.03	0	0	46395	0	Nil
27	Salfin Chimica	33ABYFS3628 M1ZE	9-Oct-2020	258847	253104	Material supplier	0	No	0	0.30	0	0	5743	0	Nil
28	Salma Export Import Agency	33AABFS4881 N1ZS	9-Oct-2020	1986866	1986866	Material supplier	0	No	0	2.38	0	0	0	0	Nil
29	Sathik Tanning Company	33ATBPS9698 A1ZE	23-Nov-2020	1497979	1497979	Material supplier	0	No	0	1.79	0	0	0	0	Nil
30	Sathya Colours Pvt Ltd	33AAFCS3809 K1ZA	28-Nov-2020	1854516.45	1678899	Material supplier	0	No	0	2.01	0	0	175617.45	0	Nil
31	SB International	33AARFS3428 B1ZC	9-Oct-2020	619663	619663	Material supplier	0	No	0	0.74	0	0	0	0	Nil
32	Seller Agencies	33ABXFS6896E 2ZB	5-Jan-2021	2616455	1923864	Material supplier	0	No	0	2.30	0	0	692591	0	Nil
33	Shafeeq Shameel & Co	33AAAFS1863 R1ZT	7-Oct-2020	6569377	3225126	Material supplier	0	No	0	3.86	0	0	3344251	0	Nil
34	Shankar Chemicals	33ALVPS4296 G1ZE	18-May-2020	536875	210385	Material supplier	0	No	0	0.25	0	0	326490	0	Nil
35	Shankar Dye Chem	33ABJFS5953L 1ZN	18-May-2020	465319	289571	Material supplier	0	No	0	0.35	0	0	175748	0	Nil
36	Shutan International	33AACFS2202E 1ZZ	4-Sep-2020	121511	73160	Material supplier	0	No	0	0.09	0	0	48351	0	Nil
37	Sri Shanmuga Prime Tannery	33ABCPR2257 B1Z4	26-May-2020	1966387	1966387	Material supplier	0	No	0	2.35	0	0	0	0	Nil
38	Subash Chemicals	33EWHPK4971 F1ZE	1-Dec-2020	9350	9350	Material supplier	0	No	0	0.01	0	0	0	0	Nil
39	Subash Traders	33ASHPP7143 E1ZT	1-Dec-2020	325788	325788	Material supplier	0	No	0	0.39	0	0	0	0	Nil
40	Super Fine Leathers	33AFEPM4007 N1ZI	14-Oct-2020	1442747	1076174	Material supplier	0	No	0	1.29	0	0	366573	0	Nil
41	Swamanaa Corporation	33ANOPS7237 G1ZM	26-May-2020	249569	203730	Material supplier	0	No	0	0.24	0	0	45839	0	Nil
42	TFB Exim (India) Pvt Ltd.,	33AABCT8110 A1Z2	10-Aug-2020	81390	40329	Material supplier	0	No	0	0.05	0	0	41061	0	Nil
43	Thrive Leathers	33AEAPP2971 H1ZL	22-May-2020	400051	400051	Material supplier	0	No	0	0.48	0	0	0	0	Nil

44	TMS Leathers	32AISPS8551N 1ZC	20-May-2020	2141286	2141286	Material supplier	0	No	0	2.56	0	0	0	0	Nil
45	USSR Chemicals	33ABPPU8427 R1ZJ	16-Jun-2020	1430291	1430291	Material supplier	0	No	0	1.71	0	0	0	0	Nil
46	V.International	33AAFGV9686 B1ZW	3-Oct-2020	1582380	1582380	Material supplier	0	No	0	1.89	0	0	0	0	Nil
47	Vertigo Leathers	U19122TN201 2PTC087890	31-Jul-2020	6272070	0	Material supplier	0	No	0	0.00	0	0	6272070	0	Nil
48	Abrar Leather Company	33AJGPR5262E 1ZA	30-Apr-2019	171417	0	Material supplier	0	No	0	0.00	0	0	171417	0	Nil
49	Bhansali Boron Derivatives Limited	33AADCB3876 H1ZP	18-Jul-2019	813176	679680	Material supplier	0	No	0	0.81	0	0	133496	0	Nil
50	BK Giulini Specialities Private Limited	U24100MH20 06PTC161805	29-Apr-2019	547877	546597	Material supplier	0	No	0	0.65	0	0	1280	0	Nil
51	Essar Dye Chem	33134281115	11-May-2019	2625739	1778299	Material supplier	0	No	0	2.13	0	0	847440	0	Nil
52	Forms N Fashions	33AEIPG5010 N1ZP	9-May-2019	3374045	2374045	Material supplier	0	No	0	2.84	0	0	1000000	0	Nil
53	Raajiven Fuel Centre	33ABPPV0138 C1ZT	29-Apr-2019	99405.77	0	Material supplier	0	No	0	0.00	0	0	99405.77	0	Nil
54	SA International	33264264893	27-Sep-2019	296655	216655	Material supplier	0	No	0	0.26	0	0	80000	0	Nil
55	Shahid Enterprises	33AEIPT7361 M1ZW	4-May-2019	5130491	4984509	Material supplier	0	No	0	5.96	0	0	145982	0	Nil
56	Union specialties INC,	Not Available	8-May-2019	144817	144817	Material supplier	0	No	0	0.17	0	0	0	0	Nil
57	M.Mohamed Habibullah & Co	33124340048	3-May-2019	5568217	0	Material supplier	0	No	0	0.00	0	0	5568217	0	Nil
	Total			94477575.62	59690125.4					71.39	0.00	0.00	34787450.22	0.00	Nil