

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	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 Polyfilms Pvt Ltd	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 Synthetics Ltd	U65923A P2012PL C084298	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	Plastic & Chemicals	U74140G J2008PT	23-Dec-22	34099721	33954931	Operational Debt	0	0	No	NA	0	0	144790	0	
4	Pushpsons Fibrol Private Limited	U74899D L1985PT C022534	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		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		26-Dec-22	98685	98685	Operational Debt	0	0	No	NA	0	0	0	0	
8	Anand Rayons Limited	U51909G J2018PL C104200	17-Jan-23	114816663	114816663	Operational Debt	0	0	No	NA	0	0	NA	0	
9	Rohan Desai - GST VAT		20-Jan-23	87500	87500	Operational Debt	0	0	No	NA	0	0	0	0	
10	Hemant Desai - GVAT Audit and		20-Jan-23	178000	178000	Operational Debt	0	0	No	NA	0	0	0	0	
11	Commissioner of Customs, NS-II,		2-Jan-23	86406613	86406613	Operational Debt	0	0	No	NA	0	0	0	0	Claim arose due to failure to meet export obligation
12	Wellknown Polyester Limited		16-Feb-23	29939579	29939579	Operational Debt	0	0	No	NA	0	0	0	0	
				294666778	292553544								2113235	0	Totals