

Annexure - 6

Name of the Corporate Debtor:- Artedz Fabs Limited Date of commencement of Liquidation - 06-Oct-22 List of creditors as on - 31.03.2023

List of Operational Creditors (other than workmen, employees and Government dues)

Sl. No.	Name of Stakeholder	Category of stakeholder (preference stakeholder/ equity shareholder/ partner/ other)	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	Jakharia Synthetics Pvt. Ltd.			2,67,32,916	2,67,32,916	OC	No	NA	No	6.72	-	-	-	-	
2	Jakharia Fabrics Ltd			26,05,401	26,05,401	OC	No	NA	No	0.66	-	-	-	-	
3	Chitrakoot Synthetics			84,82,239	84,82,239	OC	No	NA	No	2.13	-	-	-	-	
4	Fortune Kottex LLP			78,95,915	78,95,915	OC	No	NA	No	1.99	-	-	-	-	
5	Bimal Marketing LLP			63,23,219	63,23,219	OC	No	NA	No	1.59	-	-	-	-	
6	Damodar Industries Ltd.			32,89,427	32,89,427	OC	No	NA	No	0.83	-	-	-	-	
7	Unifly Rubber Yarn Limited			27,41,993	27,41,993	OC	No	NA	No	0.69	-	-	-	-	
8	Prateek Agency			36,11,828	36,11,828	OC	No	NA	No	0.91	-	-	-	-	
9	Saloni Textiles			34,39,621	34,39,621	OC	No	NA	No	0.86	-	-	-	-	
10	Shree Gopinath Trading Company			24,55,595	16,94,226	OC	No	NA	No	0.43	-	-	7,61,369.00	-	Interest not considered
11	Nakoda Enterprises			26,98,215	26,98,215	OC	No	NA	No	0.68	-	-	-	-	
12	PJ Commercials			24,08,861	24,08,861	OC	No	NA	No	0.61	-	-	-	-	
13	Yogi Syntex			28,59,741	28,59,741	OC	No	NA	No	0.72	-	-	-	-	
14	Shri Shyam Textile			21,91,156	21,91,156	OC	No	NA	No	0.55	-	-	-	-	
15	Todi Trade Agency LLP			20,78,869	20,78,869	OC	No	NA	No	0.52	-	-	-	-	
16	Shah Bhagaji & Sons			23,45,086	23,45,086	OC	No	NA	No	0.59	-	-	-	-	
17	New Blend Textile Mills Private Limited			15,07,978	10,14,906	OC	No	NA	No	0.26	-	-	4,93,072.00	-	Interest not considered
18	Radhballabh Silk Mills Private Limited			8,00,647	8,00,647	OC	No	NA	No	0.20	-	-	-	-	
19	SGR Textile House LLP			11,47,955	11,47,955	OC	No	NA	No	0.29	-	-	-	-	
20	Suam Overseas Private Limited			8,85,448	8,85,448	OC	No	NA	No	0.22	-	-	-	-	
21	JP Modatex LLP			11,03,594	11,03,594	OC	No	NA	No	0.28	-	-	-	-	
22	Prateek Spunfab Private Limited			4,88,369	4,88,369	OC	No	NA	No	0.12	-	-	-	-	
23	Vikas Enterprises			8,71,962	6,03,285	OC	No	NA	No	0.15	-	-	2,68,677.00	-	Interest not considered
24	Siyaram Silk Mills Ltd.			19,26,111	13,60,488	OC	No	NA	No	0.34	-	-	5,65,623.00	-	Interest not considered
25	Anmol Synthetics			30,86,764	30,86,764	OC	No	NA	No	0.78	-	-	-	-	
26	Nimbark Fashion Limited			12,39,284	12,39,284	OC	No	NA	No	0.31	-	-	-	-	
27	Keyur Shah			1,97,051	1,97,051	OC	No	NA	No	0.05	-	-	-	-	
28	Harsh Textiles			23,80,039	23,80,039	OC	No	NA	No	0.60	-	-	-	-	
				9,77,95,284	9,57,06,543					24.06			20,88,741.00		