

## Annexure-8

Name of the Corporate Debtor: BOMBAY RAYON FASHIONS LIMITED

Date of commencement of CIRP: 07.06.2022

List of creditors as on: 20.04.2023

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

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 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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	A2Z Aircon	21-Jun-22	4,73,120	4,73,120	Operational Debt	No	No		N/A	-	-	-	-	
2	Bhatia Global Trading Ltd - In Liq	20-Jun-22	8,59,71,237	3,45,90,923	Operational Debt	No	No		N/A	-	-	5,13,80,314	-	
3	Dipsi Chemicals Pvt. Ltd.	19-Jun-22	19,21,099	19,21,099	Operational Debt	No	No		N/A	-	-	-	-	
4	Alpenol Starch	21-Jun-22	2,83,02,913	2,62,61,813	Operational Debt	No	No		N/A	-	-	20,41,100	-	
5	Inter Continental Industries	16-Jun-22	1,35,79,132	1,35,79,132	Operational Debt	No	No		N/A	-	-	-	-	
6	Gimatex Industries Pvt Ltd	20-Jun-22	2,17,85,866	2,17,85,866	Operational Debt	No	No		N/A	-	-	-	-	
7	Glowfab Fashions Pvt Ltd	18-Jun-22	80,93,609	58,50,337	Operational Debt	No	No		N/A	-	-	-	22,43,272	
8	Indexco Courier & Cargo Services	18-Jun-22	8,83,443	8,83,443	Operational Debt	No	No		N/A	-	-	-	-	
9	Jaiswal Enterprises	20-Jun-22	5,00,000	5,00,000	Operational Debt	No	No		N/A	-	-	-	-	
10	Jostars Orgotech Pvt Ltd	20-Jun-22	2,98,08,234	2,98,08,234	Operational Debt	No	No		N/A	-	-	-	-	
11	Kamtanath Synthetic Pvt Ltd	20-Jun-22	9,61,737	6,64,020	Operational Debt	No	No		N/A	-	-	-	2,97,717	
12	Karnataka Chemical Industries	20-Jun-22	5,72,291	5,72,291	Operational Debt	No	No		N/A	-	-	-	-	
13	Kedia Textfab & Industries Pvt Ltd	20-Jun-22	44,49,00,581	21,95,53,851	Operational Debt	No	No		N/A	-	-	22,53,46,730	-	
14	Laurus Textiles Pvt Ltd	20-Jun-22	2,91,95,931	1,54,23,761	Operational Debt	No	No		N/A	-	-	1,37,72,170	-	
15	Leela Devi Jaiswal	20-Jun-22	8,00,000	8,00,000	Operational Debt	No	No		N/A	-	-	-	-	
16	Ananya Textiles	20-Jun-22	2,45,91,078	2,45,91,078	Operational Debt	No	No		N/A	-	-	-	-	
17	Jain & Jain	19-Jun-22	5,28,699	5,28,699	Operational Debt	No	No		N/A	-	-	-	-	
18	Kedia Enterprises	20-Jun-22	4,95,46,223	4,95,46,223	Operational Debt	No	No		N/A	-	-	-	-	
19	Mytec Process Pvt Ltd	20-Jun-22	12,13,108	12,13,108	Operational Debt	No	No		N/A	-	-	-	-	
20	Nagesh B N	16-Jun-22	6,37,000	6,37,000	Operational Debt	No	No		N/A	-	-	-	-	
21	Nishnai Travels	20-Jun-22	8,60,675	8,60,675	Operational Debt	No	No		N/A	-	-	-	-	
22	Tex Solution	21-Jun-22	73,081	73,081	Operational Debt	No	No		N/A	-	-	-	-	
23	Safe And Sound Logistics	18-Jun-22	43,34,352	43,34,352	Operational Debt	No	No		N/A	-	-	-	-	
24	Sewmach Electricals	20-Jun-22	35,931	35,931	Operational Debt	No	No		N/A	-	-	-	-	
25	Shri Dev Enterprises	20-Jun-22	4,37,913	4,37,913	Operational Debt	No	No		N/A	-	-	-	-	
26	Suryashri Securities Pvt Ltd	20-Jun-22	7,81,76,449	4,17,63,526	Operational Debt	No	No		N/A	-	-	3,64,12,923	-	
27	Telconet Solutions Pvt Ltd	18-Jun-22	10,73,433	10,73,433	Operational Debt	No	No		N/A	-	-	-	-	
28	V M Yarns Pvt Ltd	17-Jun-22	29,75,19,590	12,75,42,208	Operational Debt	No	No		N/A	-	-	16,99,77,382	-	
29	Vardhman Textiles Ltd	17-Jun-22	2,65,40,173	1,42,26,276	Operational Debt	No	No		N/A	-	-	1,23,13,897	-	
30	Vijay & Co.	17-Jun-22	41,09,319	41,09,319	Operational Debt	No	No		N/A	-	-	-	-	
31	V D Enterprise	20-Jun-22	15,94,951	15,94,951	Operational Debt	No	No		N/A	-	-	-	-	
32	Abirami Print & Pack	21-Jun-22	48,144	48,144	Operational Debt	No	No		N/A	-	-	-	-	
33	Akshay Amritanshu	21-Jun-22	2,70,000	2,70,000	Operational Debt	No	No		N/A	-	-	-	-	
34	Anand Traders	20-Jun-22	22,656	22,656	Operational Debt	No	No		N/A	-	-	-	-	
35	Ashok Tex	20-Jun-22	73,32,253	73,32,253	Operational Debt	No	No		N/A	-	-	-	-	
36	Bk Electrical Company	21-Jun-22	40,403	40,403	Operational Debt	No	No		N/A	-	-	-	-	
37	C B Thakkar & Co	21-Jun-22	50,000	45,000	Operational Debt	No	No		N/A	-	-	5,000	-	
38	Idbi Trusteeship Services Limited	17-Jun-22	16,65,000	16,65,000	Operational Debt	No	No		N/A	-	-	-	-	
39	Wadpack Pvt Ltd	20-Jun-22	31,04,171	31,04,171	Operational Debt	No	No		N/A	-	-	-	-	
40	Rupal Viral Shah	21-Jun-22	1,11,680	1,11,680	Operational Debt	No	No		N/A	-	-	-	-	
41	Deep Traders	21-Jun-22	2,18,972	2,18,972	Operational Debt	No	No		N/A	-	-	-	-	
42	Deepak Sushilkumar Sureka	21-Jun-22	20,96,213	20,96,213	Operational Debt	No	No		N/A	-	-	-	-	
43	Golden Inks World India	20-Jun-22	72,128	72,128	Operational Debt	No	No		N/A	-	-	-	-	
44	Gurjar Gravures Pvt Ltd	20-Jun-22	70,41,178	39,26,282	Operational Debt	No	No		N/A	-	-	25,47,991	5,66,905	
45	Hanger Solution	17-Jun-22	8,48,341	5,11,630	Operational Debt	No	No		N/A	-	-	3,36,711	-	
46	Indiana Bearings Private Limited	21-Jun-22	1,87,192	1,87,192	Operational Debt	No	No		N/A	-	-	-	-	
47	Jp Modatex Llp	21-Jun-22	18,97,61,206	18,97,61,206	Operational Debt	No	No		N/A	-	-	-	-	
48	K P Enterprises	21-Jun-22	2,82,39,141	2,20,02,144	Operational Debt	No	No		N/A	-	-	35,84,978	26,52,019	
49	Kajal Enterprises	20-Jun-22	3,51,345	3,51,345	Operational Debt	No	No		N/A	-	-	-	-	
50	Kaparthi Printers	21-Jun-22	2,74,082	2,07,085	Operational Debt	No	No		N/A	-	-	-	66,997	

(Amount in Rs)

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 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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
51	Keerthana Enterprises	20-Jun-22	23,13,928	21,50,408	Operational Debt	No	No		N/A	-	-	-	1,63,520	
52	Khanna Agencies	21-Jun-22	21,000	21,000	Operational Debt	No	No		N/A	-	-	-	-	
53	Laxmi Fabrics	20-Jun-22	64,66,541	64,66,541	Operational Debt	No	No		N/A	-	-	-	-0	
54	Link Intime India Pvt.Ltd	21-Jun-22	2,22,554	2,22,554	Operational Debt	No	No		N/A	-	-	-	0	
55	M R & Company	20-Jun-22	21,80,109	21,80,109	Operational Debt	No	No		N/A	-	-	-	-	
56	Mahan Dye Chem	17-Jun-22	19,20,429	17,51,658	Operational Debt	No	No		N/A	-	-	-	1,68,771	
57	Minal Medical & General Stores	21-Jun-22	3,19,787	3,19,787	Operational Debt	No	No		N/A	-	-	-	-	
58	Vajra Giri	21-Jun-22	62,012	62,012	Operational Debt	No	No		N/A	-	-	-	-	
59	Mitra Chemicals Private Limited	21-Jun-22	15,73,835	15,73,835	Operational Debt	No	No		N/A	-	-	-	-	
60	Msk Enterprises	20-Jun-22	73,305	73,305	Operational Debt	No	No		N/A	-	-	-	-	
61	J P Catering	18-Jun-22	31,61,343	31,61,343	Operational Debt	No	No		N/A	-	-	-	-	
62	Rising Sun Packaging India Pvt Ltd	21-Jun-22	54,875	54,875	Operational Debt	No	No		N/A	-	-	-	-	
63	Multitek Engineers	21-Jun-22	1,25,733	1,25,733	Operational Debt	No	No		N/A	-	-	-	-	
64	N. P. Associates	21-Jun-22	3,78,215	3,78,215	Operational Debt	No	No		N/A	-	-	-	-	
65	N R Textile	21-Jun-22	2,37,737	2,37,737	Operational Debt	No	No		N/A	-	-	-	-	
66	National Stock Exchange Of India Limited	21-Jun-22	42,45,853	42,45,853	Operational Debt	No	No		N/A	-	-	-	-	
67	Nero Acqua System	21-Jun-22	82,261	82,261	Operational Debt	No	No		N/A	-	-	-	-	
68	Nm Prints And Packs	20-Jun-22	1,51,263	1,51,263	Operational Debt	No	No		N/A	-	-	-	-	
69	Obero Garden Premises Co-Op Soc Ltd	20-Jun-22	3,93,75,857	3,93,75,857	Operational Debt	No	No		N/A	-	-	-	-	
70	Om Sai Traders	20-Jun-22	37,82,068	37,82,068	Operational Debt	No	No		N/A	-	-	-	-	
71	P. R. Fabrics	21-Jun-22	18,508	18,508	Operational Debt	No	No		N/A	-	-	-	-	
72	P.R. Packaging	21-Jun-22	80,183	80,183	Operational Debt	No	No		N/A	-	-	-	-	
73	Pankaj S Sureka	21-Jun-22	15,41,984	15,41,984	Operational Debt	No	No		N/A	-	-	-	-	
74	Pavan Enterprises	21-Jun-22	80,83,664	80,83,664	Operational Debt	No	No		N/A	-	-	-	-	
75	Pooja Enterprises	20-Jun-22	11,31,078	11,31,078	Operational Debt	No	No		N/A	-	-	-	-	
76	Pragati Polymers	21-Jun-22	99,38,890	99,38,890	Operational Debt	No	No		N/A	-	-	-	-	
77	R.J.Bhartia Huf	21-Jun-22	5,40,059	5,40,059	Operational Debt	No	No		N/A	-	-	-	-	
78	R.Karuppiah	20-Jun-22	16,60,000	14,65,000	Operational Debt	No	No		N/A	-	-	1,95,000	-	
79	Raj Textile Corporation	21-Jun-22	1,17,875	1,17,875	Operational Debt	No	No		N/A	-	-	-	-	
80	Raj Udyog	21-Jun-22	7,64,252	7,64,252	Operational Debt	No	No		N/A	-	-	-	-	
81	Rambhajan Shyamnath Vishwakarma	21-Jun-22	1,65,000	1,65,000	Operational Debt	No	No		N/A	-	-	-	-	
82	Ramco Engineering Works	21-Jun-22	11,41,509	11,41,509	Operational Debt	No	No		N/A	-	-	-	-	
83	Renu Sanjay Bajaj	21-Jun-22	2,02,431	2,02,431	Operational Debt	No	No		N/A	-	-	-	-	
84	S Kadhar Basha	20-Jun-22	52,10,784	52,10,784	Operational Debt	No	No		N/A	-	-	-	-	
85	S S Enterprises	21-Jun-22	5,40,819	5,40,819	Operational Debt	No	No		N/A	-	-	-	-	
86	Sai Suchith Pest Control	21-Jun-22	2,99,449	2,99,449	Operational Debt	No	No		N/A	-	-	-	-	
87	Sanjay Vasudev Bajaj	21-Jun-22	1,65,000	1,65,000	Operational Debt	No	No		N/A	-	-	-	-	
88	Threads India (Pvt) Ltd	20-Jun-22	58,86,495	58,86,495	Operational Debt	No	No		N/A	-	-	-	-	
89	Sanjivani Hospital	21-Jun-22	10,51,928	1,38,618	Operational Debt	No	No		N/A	-	-	9,13,310	-	
90	Savant Enterprises	21-Jun-22	18,68,410	18,68,410	Operational Debt	No	No		N/A	-	-	-	-	
91	Textile Solutions	21-Jun-22	3,00,71,890	2,72,15,378	Operational Debt	No	No		N/A	-	-	28,56,512	-	
92	Shalom Multicar Service Centre	21-Jun-22	46,728	46,728	Operational Debt	No	No		N/A	-	-	-	-	
93	Sharam Tex India Pvt Ltd	21-Jun-22	1,90,865	1,90,865	Operational Debt	No	No		N/A	-	-	-	-	
94	Sheetal Stationery & Xerox	20-Jun-22	12,76,167	12,76,167	Operational Debt	No	No		N/A	-	-	-	-	
95	Shivanjali Courier Service	21-Jun-22	3,78,315	3,78,315	Operational Debt	No	No		N/A	-	-	-	-	
96	Shivshankar Biocoal Energy	21-Jun-22	1,79,884	1,79,884	Operational Debt	No	No		N/A	-	-	-	-	
97	Shree Fibres	21-Jun-22	19,63,817	19,63,817	Operational Debt	No	No		N/A	-	-	-	-	
98	Shree Ganesh Services	21-Jun-22	4,87,417	4,87,417	Operational Debt	No	No		N/A	-	-	-	-	
99	Shreya Print Arts	21-Jun-22	68,37,526	67,38,843	Operational Debt	No	No		N/A	-	-	98,683	-	
100	Solar Diamond Tools (I) Pvt Ltd	21-Jun-22	33,984	33,984	Operational Debt	No	No		N/A	-	-	-	-	
101	Solitex Chem	21-Jun-22	1,25,39,234	36,23,298	Operational Debt	No	No		N/A	-	-	50,93,046	38,22,890	
102	Sri Tirumala Chemicals	21-Jun-22	48,744	48,744	Operational Debt	No	No		N/A	-	-	-	-	
103	Sumeet Plastic Company	21-Jun-22	18,78,572	18,78,572	Operational Debt	No	No		N/A	-	-	-	-	
104	Sunlite Ecochem	21-Jun-22	4,63,679	2,37,806	Operational Debt	No	No		N/A	-	-	2,25,873	-	

(Amount in Rs)

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 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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
105	Suraj Corporation	16-Jun-22	3,04,09,185	1,77,81,725	Operational Debt	No	No		N/A	-	-	1,26,27,460	-	
106	Kedia Brothers	21-Jun-22	1,62,52,84,389	1,05,12,62,677	Operational Debt	No	No		N/A	-	-	57,40,21,712	-	
107	Hanger Solution Pvt Ltd	17-Jun-22	39,41,617	22,17,915	Operational Debt	No	No		N/A	-	-	17,23,702	-	
108	Sabeena Fabrics Pvt Ltd	20-Jun-22	81,47,566	81,47,566	Operational Debt	No	No		N/A	-	-	-	-	
109	Scan Data System - Revised	21-Jun-22	1,77,713	1,77,713	Operational Debt	No	No		N/A	-	-	-	-	
110	Fox Mandal & Associates Llp	21-Jun-22	79,40,492	69,00,000	Operational Debt	No	No		N/A	-	-	-	10,40,492	
111	Pushpa Agency	21-Jun-22	5,70,954	5,70,954	Operational Debt	No	No		N/A	-	-	-	-	
112	Fox Mandal & Associates	21-Jun-22	1,07,20,958	1,04,44,100	Operational Debt	No	No		N/A	-	-	-	2,76,858	
113	Shree Tex Corporation	21-Jun-22	3,55,922	3,55,922	Operational Debt	No	No		N/A	-	-	-	-	
114	M S Enterprises	20-Jun-22	3,59,296	3,59,296	Operational Debt	No	No		N/A	-	-	-	-	
115	Hasita Stationers & Xerox	20-Jun-22	1,03,641	1,03,641	Operational Debt	No	No		N/A	-	-	-	-	
116	Shail International Pvt Ltd	21-Jun-22	2,07,649	2,07,649	Operational Debt	No	No		N/A	-	-	-	-	
117	Shri Shyam Packaging	21-Jun-22	15,38,530	15,38,530	Operational Debt	No	No		N/A	-	-	-	-	
118	ANNAPOORNESWARI WATER SUPPLY	21-Jun-22	64,32,865	44,04,120	Operational Debt	No	No		N/A	-	-	20,28,745	-	
119	India Valves Aautomation	21-Jun-22	6,95,725	6,95,725	Operational Debt	No	No		N/A	-	-	-	-	
120	Bhutra Textile Agency	21-Jun-22	3,80,391	3,80,391	Operational Debt	No	No		N/A	-	-	-	-	
121	S R Enterprises	21-Jun-22	27,40,347	27,40,347	Operational Debt	No	No		N/A	-	-	-	-	
122	Sree Rama Supersurfactants	21-Jun-22	55,78,458	55,78,458	Operational Debt	No	No		N/A	-	-	-	-	
123	S R Industries	20-Jun-22	8,87,105	8,87,105	Operational Debt	No	No		N/A	-	-	-	-	
124	Rm Chem Trade	20-Jun-22	10,02,689	10,02,689	Operational Debt	No	No		N/A	-	-	-	-	
125	Aira & Marck Valves	21-Jun-22	10,864	10,864	Operational Debt	No	No		N/A	-	-	-	-	
126	Airmax Engineers	21-Jun-22	74,594	74,594	Operational Debt	No	No		N/A	-	-	-	-	
127	Infinity Engineering	21-Jun-22	94,054	94,054	Operational Debt	No	No		N/A	-	-	-	-	
128	Royal Enterprises	21-Jun-22	1,97,800	1,97,800	Operational Debt	No	No		N/A	-	-	-	-	
129	P K Enterprise	21-Jun-22	6,42,802	6,42,802	Operational Debt	No	No		N/A	-	-	-	-	
130	Dwarkadas Omprakash	21-Jun-22	14,19,875	14,19,875	Operational Debt	No	No		N/A	-	-	-	-	
131	Incell Technologies	18-Jun-22	13,47,524	10,68,576	Operational Debt	No	No		N/A	-	-	2,78,948	-	
132	C J Chemicals Pvt Ltd	18-Jun-22	57,99,611	48,24,985	Operational Debt	No	No		N/A	-	-	9,74,626	-	
133	M Mulla Associates	21-Jun-22	15,37,436	15,37,436	Operational Debt	No	No		N/A	-	-	-	-	
134	C J Chemicals Pvt Ltd	18-Jun-22	39,97,695	28,40,849	Operational Debt	No	No		N/A	-	-	11,56,846	-	
135	Reenok Enterprises	18-Jun-22	55,65,573	46,58,549	Operational Debt	No	No		N/A	-	-	9,07,024	-	
136	Raut Enterprises	21-Jun-22	76,25,342	76,25,342	Operational Debt	No	No		N/A	-	-	-	-	
137	Dolaria Enterprises Private Limited	20-Jun-22	47,39,529	47,39,529	Operational Debt	No	No		N/A	-	-	-	-	
138	Reliable	20-Jun-22	8,62,947	-	Operational Debt	No	No		N/A	-	-	-	8,62,947	
139	Kunjan Chemical	21-Jun-22	24,38,490	23,58,490	Operational Debt	No	No		N/A	-	-	-	80,000	
140	Namrata Dye Chem	21-Jun-22	85,858	65,858	Operational Debt	No	No		N/A	-	-	-	20,000	
141	Sf Dyes	21-Jun-22	5,79,04,521	3,71,15,851	Operational Debt	No	No		N/A	-	-	2,07,88,670	-	
142	Supreeth Enterprises	20-Jun-22	3,15,05,082	1,55,45,324	Operational Debt	No	No		N/A	-	-	1,52,31,796	7,27,962	
143	Cadman Secury Services Pvt Ltd	20-Jun-22	4,09,59,549	1,06,48,291	Operational Debt	No	No		N/A	-	-	2,71,24,136	31,87,122	
144	A-1 Services	21-Jun-22	6,21,659	6,21,659	Operational Debt	No	No		N/A	-	-	-	-	
145	Marshal Security Service	28-Jun-22	7,14,218	7,14,218	Operational Debt	No	No		N/A	-	-	-	-	
146	Crystal Water Services	27-Jun-22	96,540	96,540	Operational Debt	No	No		N/A	-	-	-	-	
147	Ma Om Parivahan Pvt Ltd	22-Jun-22	1,44,070	1,44,070	Operational Debt	No	No		N/A	-	-	-	-	
148	Pankaj K Modi- HUF	22-Jun-22	6,32,010	6,32,010	Operational Debt	No	No		N/A	-	-	-	-	
149	Pankaj K Modi	22-Jun-22	7,01,144	7,01,144	Operational Debt	No	No		N/A	-	-	-	-	
150	Sagar Cott Fibre	23-Jun-22	14,20,030	14,20,030	Operational Debt	No	No		N/A	-	-	-	-	
151	Sagar Industries	23-Jun-22	10,53,558	10,40,235	Operational Debt	No	No		N/A	-	-	-	13,323	
152	Capital Logistics	27-Jun-22	11,41,921	8,30,345	Operational Debt	No	No		N/A	-	-	3,11,576	-	
153	Associated Chemical Corporation	24-Jun-22	4,04,57,844	4,00,31,104	Operational Debt	No	No		N/A	-	-	-	4,26,740	
154	K P Industrial Corporation	28-Jun-22	2,62,724	2,31,043	Operational Debt	No	No		N/A	-	-	-	31,681	
155	Tanaji B Kaduskar	27-Jun-22	39,700	-	Operational Debt	No	No		N/A	-	-	39,700	-	
156	Akash Trading Company	25-Jun-22	4,01,210	4,01,210	Operational Debt	No	No		N/A	-	-	-	-	
157	Shiv Sai Electricals	27-Jun-22	2,90,671	2,90,671	Operational Debt	No	No		N/A	-	-	-	-	
158	Shri Salasar Plastics	28-Jun-22	7,13,098	7,02,475	Operational Debt	No	No		N/A	-	-	10,623	-	

(Amount in Rs)

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 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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
159	Shiv Sewak Mishra & Sons	25-Jun-22	17,44,000	14,70,945	Operational Debt	No	No		N/A	-	-	-	2,73,055	
160	Aakruti Chemicals	22-Jun-22	21,16,484	16,74,228	Operational Debt	No	No		N/A	-	-	-	4,42,256	
161	Cherry Agarwal	27-Jun-22	4,52,500	4,52,500	Operational Debt	No	No		N/A	-	-	-	-	
162	Janani Enterprises	22-Jun-22	2,61,748	2,61,748	Operational Debt	No	No		N/A	-	-	-	-	
163	Vijay Laxmi Traders	22-Jun-22	1,32,959	1,27,812	Operational Debt	No	No		N/A	-	-	-	5,147	
164	Shree Vijaylaxmi Traders	22-Jun-22	63,956	63,956	Operational Debt	No	No		N/A	-	-	-	-	
165	Sunil Engineering Works	22-Jun-22	1,47,327	1,38,654	Operational Debt	No	No		N/A	-	-	-	8,673	
166	Choudhary Traders	30-Jun-22	7,16,058	4,32,797	Operational Debt	No	No		N/A	-	-	2,83,261	-	
167	Sigma Minerals Limited	24-Jun-22	3,22,557	3,22,557	Operational Debt	No	No		N/A	-	-	-	-	
168	K M Syntex	22-Jun-22	24,26,230	19,86,098	Operational Debt	No	No		N/A	-	-	-	4,40,132	
169	Anil Savale	04-Jul-22	2,53,000	2,27,700	Operational Debt	No	No		N/A	-	-	-	25,300	
170	Jumadi Hospitality Private Limited	01-Jul-22	1,96,14,282	1,22,82,686	Operational Debt	No	No		N/A	-	-	73,31,596	-	
171	Chamundi Electric & Pipes	04-Jul-22	6,46,005	1,02,163	Operational Debt	No	No		N/A	-	-	5,43,842	-	
172	Eighteen Acids & Chemical Enterprises	04-Jul-22	3,32,39,379	3,29,14,082	Operational Debt	No	No		N/A	-	-	3,25,297	-	
173	Stovec Industries Limited	04-Jul-22	5,34,533	3,00,605	Operational Debt	No	No		N/A	-	-	2,33,928	-	
174	Rishiraj Security Force	22-Jun-22	1,12,62,488	1,12,11,845	Operational Debt	No	No		N/A	-	-	-	50,643	
175	Devdhan Ecco Energy Pvt Ltd	22-Jun-22	36,44,320	29,07,044	Operational Debt	No	No		N/A	-	-	-	7,37,276	
176	Rishiraj Enterprises	22-Jun-22	91,43,196	-	Operational Debt	No	No		N/A	-	-	91,43,196	-	
177	Fighter Intelligence Fleet	22-Jun-22	3,06,995	3,06,995	Operational Debt	No	No		N/A	-	-	-	-	
178	Balaji Malts Private Limited	22-Jun-22	42,67,459	42,67,459	Operational Debt	No	No		N/A	-	-	-	-	
179	Avadhut Enterprises	22-Jun-22	45,76,865	45,76,865	Operational Debt	No	No		N/A	-	-	-	-	
180	White And White Enterprises	22-Jun-22	1,21,152	1,21,152	Operational Debt	No	No		N/A	-	-	-	-	
181	Avighanshu Contractors Pvt Ltd	22-Jun-22	4,90,986	4,82,633	Operational Debt	No	No		N/A	-	-	-	8,353	
182	Essar Printers	22-Jun-22	3,37,012	3,37,012	Operational Debt	No	No		N/A	-	-	-	-	
183	Srivaaru Enterprises	22-Jun-22	73,715	73,715	Operational Debt	No	No		N/A	-	-	-	-	
184	S.V. Silvary Textiles Pvt Ltd	22-Jun-22	2,38,284	1,36,797	Operational Debt	No	No		N/A	-	-	1,01,487	-	
185	Universe Enterprises	22-Jun-22	1,44,103	1,41,104	Operational Debt	No	No		N/A	-	-	-	2,999	
186	Kemparaju	22-Jun-22	68,10,650	46,97,000	Operational Debt	No	No		N/A	-	-	21,13,650	-	
187	Saideep Decorators	12-Jul-22	19,07,082	8,89,113	Operational Debt	No	No		N/A	-	-	10,17,969	-	
188	Gayatri Silks	22-Jun-22	3,32,469	3,32,469	Operational Debt	No	No		N/A	-	-	-	-	
189	T.H.S Engineering Works	22-Jun-22	1,07,250	73,775	Operational Debt	No	No		N/A	-	-	-	33,475	
190	Dwarkadas Omprakash	06-Jul-22	6,43,864	6,43,864	Operational Debt	No	No		N/A	-	-	-	-	
191	Manish Raghunath Bhartia H U F	22-Jun-22	2,07,545	2,07,545	Operational Debt	No	No		N/A	-	-	-	-	
192	Raghunath Bhartia	22-Jun-22	6,33,049	6,33,049	Operational Debt	No	No		N/A	-	-	-	-	
193	M J Chemicals	22-Jun-22	2,27,539	2,27,539	Operational Debt	No	No		N/A	-	-	-	-	
194	Diamond Hardware	22-Jun-22	1,23,164	1,13,878	Operational Debt	No	No		N/A	-	-	-	9,286	
195	Textile Solutions (Firm)	22-Jun-22	8,53,427	8,53,427	Operational Debt	No	No		N/A	-	-	-	-	
196	Indo Rubber Corporation Vapi	22-Jun-22	6,88,528	4,31,670	Operational Debt	No	No		N/A	-	-	2,56,858	-	
197	Sustainable Biobrikets Private Limited	22-Jun-22	1,64,434	1,64,434	Operational Debt	No	No		N/A	-	-	-	-	
198	Petroleum Engineers	22-Jun-22	3,15,520	1,82,797	Operational Debt	No	No		N/A	-	-	-	1,32,723	
199	Motilal Kaliandas & Co.	22-Jun-22	78,909	61,810	Operational Debt	No	No		N/A	-	-	-	17,099	
200	Sp Coal Resources Private Limited	22-Jun-22	35,87,653	22,70,668	Operational Debt	No	No		N/A	-	-	13,16,985	-	
201	Scotts Garments Ltd	22-Jun-22	4,96,035	4,78,680	Operational Debt	No	No		N/A	-	-	-	17,355	
202	Sbicap Trustee Company Limited	22-Jun-22	1,80,063	-	Operational Debt	No	No		N/A	-	-	-	1,80,063	
203	Eco Polychem Pvt.Ltd.	22-Jun-22	15,22,787	6,04,040	Operational Debt	No	No		N/A	-	-	9,18,747	-	
204	Jayco Pneumatics	22-Jun-22	20,001	20,001	Operational Debt	No	No		N/A	-	-	-	-	
205	Shree Patil Tempo Service	23-Jun-22	4,57,500	4,57,500	Operational Debt	No	No		N/A	-	-	-	-	
206	Bhagwati Traders	23-Jun-22	37,200	37,200	Operational Debt	No	No		N/A	-	-	-	-	
207	Pragati Polymers	23-Jun-22	2,80,716	1,50,291	Operational Debt	No	No		N/A	-	-	-	1,30,425	
208	Prashant Engineering Stores	24-Jun-22	31,305	31,305	Operational Debt	No	No		N/A	-	-	-	-	
209	Premier Electronic Services	22-Jun-22	4,49,428	4,37,601	Operational Debt	No	No		N/A	-	-	-	11,827	
210	Mauli Security Guard & Labour Suppliers,	24-Jun-22	16,32,250	16,32,250	Operational Debt	No	No		N/A	-	-	-	-	
211	Sai Computers	24-Jun-22	3,56,970	2,50,526	Operational Debt	No	No		N/A	-	-	1,06,444	-	
212	Dynamo Computing	25-Jun-22	3,880	3,880	Operational Debt	No	No		N/A	-	-	-	-	

(Amount in Rs)

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 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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
213	Sagar Stationery & Xerox	27-Jun-22	9,50,000	9,50,000	Operational Debt	No	No		N/A	-	-	-	-	
214	T N Fabricators	28-Jun-22	29,000	29,000	Operational Debt	No	No		N/A	-	-	-	-	
215	Globe Chemical Agencies	28-Jun-22	21,17,329	20,99,745	Operational Debt	No	No		N/A	-	-	-	17,584	
216	Krishna Company	04-Jul-22	1,22,11,18,655	-	Operational Debt	No	No		N/A	-	-	1,22,11,18,655	-	
217	Dashabahu Multitrade Private Limited	03-Jul-22	33,07,36,764	77,36,765	Operational Debt	No	No		N/A	-	-	32,29,99,999	-	
218	Saraswati Corporation	12-Jul-22	1,15,169	1,03,278	Operational Debt	No	No		N/A	-	-	-	11,891	
219	Lakshmi Agency	09-Jul-22	1,43,420	1,40,949	Operational Debt	No	No		N/A	-	-	-	2,471	
220	Horizon Laminates / Metro	27-Jun-22	12,980	12,980	Operational Debt	No	No		N/A	-	-	-	-	
221	Mainetti India Pvt Ltd	28-Jun-22	37,20,801	37,20,801	Operational Debt	No	No		N/A	-	-	-	-	
222	Green Shied Enterprises Pvt Ltd	06-Jul-22	1,02,79,23,350	-	Operational Debt	No	No		N/A	-	-	1,02,79,23,350	-	
223	Black Industries	20-Jun-22	2,56,745	2,56,745	Operational Debt	No	No		N/A	-	-	-	-	
224	Expo Freight Pvt Ltd	12-Jul-22	9,53,09,374	5,51,20,286	Operational Debt	No	No		N/A	-	-	4,01,89,088	-	
225	Avery Dennison India Pvt Ltd	08-Jul-22	11,34,660	10,45,566	Operational Debt	No	No		N/A	-	-	-	89,094	
226	Bombay Stock Exchnage	07-Jul-22	41,57,324	41,57,324	Operational Debt	No	No		N/A	-	-	-	-	
227	Ambika Corporation	06-Jul-22	80,08,000	11,092	Operational Debt	No	No		N/A	-	-	79,96,908	-	
228	Mikhail Enterprises	28-Jun-22	85,52,125	44,57,888	Operational Debt	No	No		N/A	-	-	40,94,237	-	
229	Shree Coal Impex Pvt Ltd	28-Jun-22	1,40,96,939	63,75,930	Operational Debt	No	No		N/A	-	-	75,67,180	1,53,829	
230	Anup Industries	28-Jun-22	45,752	30,914	Operational Debt	No	No		N/A	-	-	14,838	-	
231	Hetvi International	28-Jun-22	9,146	4,818	Operational Debt	No	No		N/A	-	-	-	4,328	
232	Industrial Agencies	28-Jun-22	4,720	4,720	Operational Debt	No	No		N/A	-	-	-	-	
233	Laxmi Pneumatics	28-Jun-22	43,089	43,089	Operational Debt	No	No		N/A	-	-	-	-	
234	Om Traders	28-Jun-22	46,837	46,837	Operational Debt	No	No		N/A	-	-	-	-	
235	Priyanka Traders	28-Jun-22	5,33,788	5,33,788	Operational Debt	No	No		N/A	-	-	-	-	
236	Rudra Agencies	28-Jun-22	13,594	-	Operational Debt	No	No		N/A	-	-	-	13,594	
237	Sairaj Enterprises	28-Jun-22	1,27,371	1,27,371	Operational Debt	No	No		N/A	-	-	-	-	
238	Muqet Marketing	28-Jun-22	7,04,998	7,03,938	Operational Debt	No	No		N/A	-	-	-	1,060	
239	Shabdankan Offset Printers	28-Jun-22	17,936	17,936	Operational Debt	No	No		N/A	-	-	-	-	
240	Shetkari Traders	28-Jun-22	72,436	72,436	Operational Debt	No	No		N/A	-	-	-	-	
241	Shivshree Enterprises	28-Jun-22	1,63,747	1,63,747	Operational Debt	No	No		N/A	-	-	-	-	
242	Shree Saish Sales Corporation	28-Jun-22	1,72,929	1,72,929	Operational Debt	No	No		N/A	-	-	-	-	
243	Shri Krishna Traders	28-Jun-22	1,50,686	1,34,992	Operational Debt	No	No		N/A	-	-	-	15,694	
244	Shriniwas Trading Company	28-Jun-22	26,550	26,550	Operational Debt	No	No		N/A	-	-	-	-	
245	Spam Poly Print	28-Jun-22	1,02,062	1,00,133	Operational Debt	No	No		N/A	-	-	-	1,929	
246	The Aqua Solution	28-Jun-22	3,78,690	3,78,690	Operational Debt	No	No		N/A	-	-	-	-	
247	Zeel Enterprises	28-Jun-22	2,27,894	2,27,894	Operational Debt	No	No		N/A	-	-	-	-	
248	Sara Fire Briquettes	28-Jun-22	14,44,019	14,44,019	Operational Debt	No	No		N/A	-	-	-	-	
249	Suyog Engineering Services	28-Jun-22	1,24,991	1,24,991	Operational Debt	No	No		N/A	-	-	-	-	
250	Nirmal Jyot Facilities Pvt Ltd	28-Jun-22	5,14,820	5,07,769	Operational Debt	No	No		N/A	-	-	-	7,051	
251	S N Tradelink Pvt Ltd	29-Jun-22	7,72,13,611	2,73,23,604	Operational Debt	No	No		N/A	-	-	4,98,90,007	-	
252	Shamlal Company (India) Pvt Ltd	29-Jun-22	15,55,439	13,33,772	Operational Debt	No	No		N/A	-	-	2,21,667	-	
253	S M P Enterprises	30-Jun-22	39,39,363	38,51,626	Operational Debt	No	No		N/A	-	-	87,737	-	
254	Prashant R Shah (Huf)	02-Jul-22	4,50,735	4,50,735	Operational Debt	No	No		N/A	-	-	-	-	
255	Navkar Enterprises	04-Jul-22	2,42,560	2,42,560	Operational Debt	No	No		N/A	-	-	-	-	
256	Noor Technical Enterprises	04-Jul-22	7,84,700	7,84,700	Operational Debt	No	No		N/A	-	-	-	-	
257	Ingersoll Rand (I) Ltd.	05-Jul-22	6,10,000	2,12,495	Operational Debt	No	No		N/A	-	-	3,97,505	-	
258	Chiranjilal Yarns Pvt Ltd	06-Jul-22	5,32,47,010	3,03,44,641	Operational Debt	No	No		N/A	-	-	2,29,02,369	-	
259	Palette International	07-Jul-22	23,75,84,598	23,36,33,931	Operational Debt	No	No		N/A	-	-	39,50,667	-	
260	Network Systems	07-Jul-22	49,819	1,929	Operational Debt	No	No		N/A	-	-	-	47,890	
261	Krishna Lamicoat Pvt Ltd	06-Jul-22	17,56,883	10,78,793	Operational Debt	No	No		N/A	-	-	6,08,285	69,805	
262	Utsav Enterprises	07-Jul-22	3,48,796	3,48,796	Operational Debt	No	No		N/A	-	-	-	-	
263	Rathi Associates	08-Jul-22	10,91,800	9,73,500	Operational Debt	No	No		N/A	-	-	-	1,18,300	
264	Ronak Enterprises	08-Jul-22	18,500	18,500	Operational Debt	No	No		N/A	-	-	-	-	
265	Unique Packaging	14-Jul-22	2,18,899	1,58,493	Operational Debt	No	No		N/A	-	-	-	60,406	
266	Anita Sujit Singh	14-Jul-22	4,92,841	4,92,841	Operational Debt	No	No		N/A	-	-	-	-	

(Amount in Rs)

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 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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
267	Seema Sanjay Singh	14-Jul-22	4,52,860	4,52,860	Operational Debt	No	No		N/A	-	-	-	-	
268	Sanjay Singh	14-Jul-22	3,66,186	3,66,186	Operational Debt	No	No		N/A	-	-	-	-	
269	Shivangi Singh	14-Jul-22	7,13,214	7,13,214	Operational Debt	No	No		N/A	-	-	-	-	
270	Rajbhavan Singh	14-Jul-22	5,26,304	5,26,304	Operational Debt	No	No		N/A	-	-	-	-	
271	Shri Laxmi Sahakari Aoudyogik Vasahat Ltd	08-Jul-22	3,29,148	2,09,662	Operational Debt	No	No		N/A	-	-	-	1,19,486	
272	Aqua Pure And Perfect Chemicals	22-Jun-22	55,38,400	41,98,000	Operational Debt	No	No		N/A	-	-	11,67,930	1,72,470	
273	Kunal Consultancy	15-Jul-22	1,18,000	1,08,000	Operational Debt	No	No		N/A	-	-	10,000	-	
274	V.K.Beswal & Company	15-Jul-22	11,80,000	11,80,000	Operational Debt	No	No		N/A	-	-	-	-	
275	V K Beswal & Associate	11-Jul-22	54,90,540	53,70,000	Operational Debt	No	No		N/A	-	-	-	1,20,540	
276	Pradhvi Multitrade Private Limited	07-Aug-22	59,13,35,071	-	Operational Debt	No	No		N/A	-	-	59,13,35,071	-	
277	Qtex Instruments	25-Jul-22	1,25,713	43,480	Operational Debt	No	No		N/A	-	-	-	82,233	
278	Meera Cotton & Synthetics Mills P. Ltd.	26-Jul-22	7,43,15,916	4,68,91,226	Operational Debt	No	No		N/A	-	-	2,74,24,690	-	
279	Shivam Engineering Works	28-Jul-22	2,82,467	54,276	Operational Debt	No	No		N/A	-	-	-	2,28,191	
280	R-Pac (India ) Pvt Ltd	27-Jul-22	4,55,470	3,72,590	Operational Debt	No	No		N/A	-	-	-	82,880	
281	Shree Swami Samarth Enviro Consultant Pvt Ltd	27-Jun-22	3,94,800	3,94,800	Operational Debt	No	No		N/A	-	-	-	-	
282	Sun Bio Fuels Pvt Ltd	26-Jul-22	12,29,989	6,01,116	Operational Debt	No	No		N/A	-	-	-	6,28,873	
283	Ishwar Treading	25-Jul-22	2,27,593	1,34,520	Operational Debt	No	No		N/A	-	-	-	93,073	
284	Shree Navin Orient Mailspeed Transport Services	23-Jul-22	1,28,77,011	1,28,34,872	Operational Debt	No	No		N/A	-	-	-	42,139	
285	Moksha Office Depot	21-Jul-22	1,34,402	78,141	Operational Debt	No	No		N/A	-	-	56,261	-	
286	Duracot Industries Pvt Ltd	30-Jul-22	2,38,778	1,98,658	Operational Debt	No	No		N/A	-	-	-	40,120	
287	Ey Restructuring Llp	19-Jul-22	26,03,225	26,03,225	Operational Debt	No	No		N/A	-	-	-	-	
288	Hcl Global Trading Co.	28-Jun-22	83,43,380	83,43,380	Operational Debt	No	No		N/A	-	-	-	-	
289	Smitha Enterprises	30-Jun-22	4,40,967	2,33,300	Operational Debt	No	No		N/A	-	-	-	2,07,667	
290	F C Agrawal Coal Pvt Ltd	06-Jul-22	1,90,59,952	1,01,86,153	Operational Debt	No	No		N/A	-	-	88,73,799	-	
291	Meelan Topkar	25-Jun-22	5,50,000	5,50,000	Operational Debt	No	No		N/A	-	-	-	-	
292	J P Traders	23-Jun-22	5,34,800	3,37,003	Operational Debt	No	No		N/A	-	-	-	1,97,797	
293	Sbicap Trustee Company Limited	29-Jun-22	12,36,993	12,36,993	Operational Debt	No	No		N/A	-	-	-	-	
294	Brothers Enterprises	22-Jun-22	3,41,712	2,90,847	Operational Debt	No	No		N/A	-	-	-	50,865	
295	Sairaj Packaging	08-Jul-22	47,113	4,570	Operational Debt	No	No		N/A	-	-	-	42,543	
296	Kamakshi Plastics	30-Jun-22	4,54,871	2,42,189	Operational Debt	No	No		N/A	-	-	-	2,12,682	
297	Shree Ramchandran Complex Pvt Ltd	10-Jul-22	7,93,69,589	17,15,439	Operational Debt	No	No		N/A	-	-	7,76,54,150	-	
298	Paawan Bio Energy	12-Jul-22	20,00,000	10,88,342	Operational Debt	No	No		N/A	-	-	-	9,11,658	
299	Safe Fire & Safety Services	07-Jul-22	28,468	12,441	Operational Debt	No	No		N/A	-	-	-	16,027	
300	Future Tech Enterprises	02-Jul-22	3,74,595	3,74,595	Operational Debt	No	No		N/A	-	-	-	-	
301	Sai Printing Press	24-Jun-22	2,60,392	2,60,392	Operational Debt	No	No		N/A	-	-	-	-	
302	Sridevi Industrial Supplier	02-Aug-22	2,91,145	1,62,103	Operational Debt	No	No		N/A	-	-	67,200	61,842	
303	Rama-Hans International Ltd	01-Aug-22	1,56,82,987	1,56,82,987	Operational Debt	No	No		N/A	-	-	-	-	
304	Quality Enterprises	02-Aug-22	20,43,852	20,43,852	Operational Debt	No	No		N/A	-	-	-	-	
305	Game & Co	02-Aug-22	2,86,839	2,86,839	Operational Debt	No	No		N/A	-	-	-	-	
306	Shree Transport Services	25-Aug-22	82,38,083	25,97,180	Operational Debt	No	No		N/A	-	-	56,40,903	-	
307	Emraan Hashmi Films Pvt Ltd	25-Aug-22	87,18,269	31,28,375	Operational Debt	No	No		N/A	-	-	55,89,894	-	
308	Component Masters	25-Aug-22	51,212	45,492	Operational Debt	No	No		N/A	-	-	5,720	-	
309	S. A. Pharmachem Pvt. Ltd	25-Aug-22	4,92,290	3,81,156	Operational Debt	No	No		N/A	-	-	-	1,11,134	
310	Heera Packaging	25-Aug-22	57,43,098	42,82,613	Operational Debt	No	No		N/A	-	-	12,73,761	1,86,724	
311	Wardsman	25-Aug-22	5,11,675	5,04,564	Operational Debt	No	No		N/A	-	-	-	7,111	
312	Industrial Rubber Products	26-Aug-22	70,628	49,640	Operational Debt	No	No		N/A	-	-	-	20,988	
313	Sbi Capital Markets Ltd	26-Aug-22	2,12,28,902	2,12,28,902	Operational Debt	No	No		N/A	-	-	-	-	
314	Shree Mahavir Textile Stores	26-Aug-22	35,400	35,400	Operational Debt	No	No		N/A	-	-	-	-	
315	Mahadev Packaging	03-Aug-22	28,242	28,242	Operational Debt	No	No		N/A	-	-	-	-	
316	Mahadev Stationery & General Stores	03-Aug-22	88,669	42,776	Operational Debt	No	No		N/A	-	-	-	45,893	
317	Ganesh D Choudhary	03-Aug-22	2,63,612	2,57,990	Operational Debt	No	No		N/A	-	-	-	5,622	
318	R H Petroleum Pvt Ltd	08-Jul-22	2,67,000	1,41,783	Operational Debt	No	No		N/A	-	-	1,25,217	-	
319	Flying Cargo Pvt Ltd	27-Jun-22	2,19,294	54,852	Operational Debt	No	No		N/A	-	-	-	1,64,442	
320	Vikram Ashok Jagtap	21-Jun-22	1,63,915	1,07,652	Operational Debt	No	No		N/A	-	-	-	56,263	

(Amount in Rs)

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 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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
321	Trivedi Transport Company	31-Aug-22	29,000	28,713	Operational Debt	No	No		N/A	-	-	287	-	
322	Olive Tex Silk Mills Pvt Ltd	02-Sep-22	1,30,63,627	1,04,26,155	Operational Debt	No	No		N/A	-	-	26,37,472	-	
323	A1 Office Systems	22-Jun-22	91,408	73,456	Operational Debt	No	No		N/A	-	-	-	17,952	
324	S K Agency	02-Sep-22	42,549	42,549	Operational Debt	No	No		N/A	-	-	-	-	
325	Satish Khanna HUF	02-Sep-22	2,35,381	2,35,381	Operational Debt	No	No		N/A	-	-	-	-	
326	Satish Khanna	02-Sep-22	2,99,018	2,99,018	Operational Debt	No	No		N/A	-	-	-	-	
327	Trivedi Transport Company	03-Sep-22	4,48,825	-	Operational Debt	No	No		N/A	-	-	4,48,825	-	
328	Radha Transport	05-Sep-22	3,42,580	3,42,338	Operational Debt	No	No		N/A	-	-	242	-	
329	Aanchal Electrical Works	05-Sep-22	7,57,151	5,99,965	Operational Debt	No	No		N/A	-	-	-	1,57,186	
330	Palak Enterprises	05-Sep-22	11,50,803	11,50,803	Operational Debt	No	No		N/A	-	-	-	-	
331	Cannanore Industrial Security	05-Sep-22	85,060	85,060	Operational Debt	No	No		N/A	-	-	-	-	
332	Image Creations	06-Sep-22	27,01,960	14,28,396	Operational Debt	No	No		N/A	-	-	12,43,969	29,595	
333	SIVASAKTHI OFFSET PRINTERS	15-Sep-22	5,31,685	5,31,685	Operational Debt	No	No		N/A	-	-	-	-	
334	C R Impex Pvt Ltd	15-Sep-22	31,79,960	18,49,344	Operational Debt	No	No		N/A	-	-	13,30,616	-	
335	Apparel Resources Pvt Ltd	19-Sep-22	3,70,800	3,70,800	Operational Debt	No	No		N/A	-	-	-	-	
336	Ernst & Young LLP	19-Jul-22	89,50,000	78,09,746	Operational Debt	No	No		N/A	-	-	11,40,254	-	
337	JAI BALAJI PACKAGING	24-Sep-22	2,77,012	2,20,671	Operational Debt	No	No		N/A	-	-	-	56,341	
338	Shreeram Enterprises	24-Sep-22	6,97,115	-	Operational Debt	No	No		N/A	-	-	6,97,115	-	
339	BABU FRANCIS	27-Sep-22	1,37,481	1,37,481	Operational Debt	No	No		N/A	-	-	-	-	
340	T R CHADHA & CO LLP	27-Sep-22	8,85,654	8,85,654	Operational Debt	No	No		N/A	-	-	-	-	
341	ABHIMANYU ENTERPRISES	01-Oct-22	1,93,482	1,67,319	Operational Debt	No	No		N/A	-	-	26,163	-	
342	Sundeeep Logistics Pvt Ltd	12-Oct-22	4,46,362	4,46,362	Operational Debt	No	No		N/A	-	-	-	-	
343	Pulera Chemicals India Pvt Ltd	12-Oct-22	1,76,37,353	86,29,166	Operational Debt	No	No		N/A	-	-	90,08,187	-	
344	Suzlon Global Services Pvt Ltd	15-Oct-22	1,23,35,572	1,23,35,572	Operational Debt	No	No		N/A	-	-	-	-	
345	Regent Hotel	20-Oct-22	1,57,710	1,57,710	Operational Debt	No	No		N/A	-	-	-	-	
346	Shri Meera Labs Pvt. Ltd	20-Oct-22	18,585	18,585	Operational Debt	No	No		N/A	-	-	-	-	
347	Deep International	20-Oct-22	80,358	80,358	Operational Debt	No	No		N/A	-	-	-	-	
348	Nagar Engineering	20-Oct-22	13,66,479	6,75,997	Operational Debt	No	No		N/A	-	-	-	6,90,482	
349	Label Tech System	21-Oct-22	54,280	54,280	Operational Debt	No	No		N/A	-	-	-	-	
350	H.Y. Raju	21-Oct-22	50,000	45,000	Operational Debt	No	No		N/A	-	-	-	5,000	
351	BRFL Italia	20-Oct-22	55,52,83,070	1	Operational Debt	No	No		N/A	55,52,83,069	-	-	-	Please refer - Note 1
352	AIGC Logistics Pvt. Ltd	22-Oct-22	1,92,126	75,646	Operational Debt	No	No		N/A	-	-	1,15,080	1,400	
353	AG Tech	24-Oct-22	1,39,783	88,533	Operational Debt	No	No		N/A	-	-	51,250	-	
354	Vimal Trading Co	25-Oct-22	2,80,464	2,75,239	Operational Debt	No	No		N/A	-	-	-	5,225	
355	Enaco Safety Products Pvt Ltd	27-Oct-22	4,484	4,484	Operational Debt	No	No		N/A	-	-	-	-	
356	General Hardware Agencies	27-Oct-22	90,220	90,220	Operational Debt	No	No		N/A	-	-	-	-	

(Amount in Rs)

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 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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
357	Ponram Enterprises	29-Oct-22	16,638	16,638	Operational Debt	No	No		N/A	-	-	-	-	
358	Smart Tex	01-Nov-22	6,61,980	6,61,980	Operational Debt	No	No		N/A	-	-	-	-	
359	Shree Ganesh Trading Co.	01-Nov-22	1,90,000.00	1,90,000	Operational Debt	No	No		N/A	-	-	-	-	
360	P.G. Exim Pvt Ltd	02-Nov-22	80,02,677	63,01,312	Operational Debt	No	No		N/A	-	-	17,01,365	-	
361	Shakuntala Sampling	03-Nov-22	1,97,203	1,70,816	Operational Debt	No	No		N/A	-	-	-	26,387	
362	Kranti Polymers	03-Nov-22	36,13,983	10,97,712	Operational Debt	No	No		N/A	-	-	25,06,448	9,823	
363	Embassy Biogenics India Pvt Ltd	08-Nov-22	1,19,297	6,074	Operational Debt	No	No		N/A	-	-	22,891	90,332	
364	Embassy Silicones India Pvt Ltd	08-Nov-22	5,79,83,213	3,90,74,834	Operational Debt	No	No		N/A	-	-	1,85,84,844	3,23,535	
365	J B Enterprises	09-Nov-22	73,383	73,383	Operational Debt	No	No		N/A	-	-	-	-	
366	Shubham Prints	10-Nov-22	7,76,076	2,00,000	Operational Debt	No	No		N/A	-	-	4,04,548	1,71,528	
367	Manikaran Analytics Limited	11-Nov-22	1,18,193	50,201	Operational Debt	No	No		N/A	-	-	3,074	64,918	
368	Kumar Enterprises	13-Nov-22	2,75,938	2,40,859	Operational Debt	No	No		N/A	-	-	-	35,079	
369	M/s United Packaging Industries	13-Nov-22	25,87,310	13,29,233	Operational Debt	No	No		N/A	-	-	12,58,077	-	
370	BRFL Textile Private Limited	14-Nov-22	7,46,49,962	-	Operational Debt	No	No		N/A	-	-	-	7,46,49,962	
371	M.R. Organisation Ltd	15-Nov-22	4,34,288	4,17,496	Operational Debt	No	No		N/A	-	-	16,792	-	
372	Royal Transport	16-Nov-22	6,32,370	4,70,833	Operational Debt	No	No		N/A	-	-	-	1,61,537	
373	Shree Maruti Courier Services Pvt. Ltd	24-Nov-22	32,13,590	32,13,590	Operational Debt	No	No		N/A	-	-	-	-	
374	Chougale Salt Works Pvt. Ltd	24-Nov-22	1,05,361	7,000	Operational Debt	No	No		N/A	-	-	-	98,361	
375	Ishwar Industrial suppliers	24-Nov-22	8,08,825	2,37,209	Operational Debt	No	No		N/A	-	-	4,29,621	1,41,995	
376	Chiranjilal Yarn Traders	24-Nov-22	1,51,61,270	97,87,220	Operational Debt	No	No		N/A	-	-	53,74,050	-	
377	Maventic Innovative Solutions Private Limited	26-Nov-22	2,06,570	1,33,867	Operational Debt	No	No		N/A	-	-	-	72,703	
378	Shree Sulzext Spares Private Limited	29-Nov-22	3,02,240	1,90,688	Operational Debt	No	No		N/A	-	-	1,11,552	-	
379	MESPROSOFT PVT. LTD	05-Dec-22	6,88,630	5,89,080	Operational Debt	No	No		N/A	-	-	-	99,550	
380	TRIPATH LOGISTICS PRIVATE LIMITED	05-Dec-22	9,48,297	8,40,572	Operational Debt	No	No		N/A	-	-	-	1,07,725	
381	MALCHAND DINDAYAL & COMPANY	12-Dec-22	9,51,024	9,51,024	Operational Debt	No	No		N/A	-	-	-	-	
382	K S ENTERPRISES	12-Dec-22	65,021	65,021	Operational Debt	No	No		N/A	-	-	-	-	
383	Desai Construction Pvt Ltd	23-Dec-22	8,94,63,693	5,63,98,890	Operational Debt	No	No		N/A	-	-	3,15,48,306	15,16,497	
384	UNIQUE INDIA	09-Jan-23	1,36,150	1,36,150	Operational Debt	No	No		N/A	-	-	-	-	
385	UNIQUE IMPEX	09-Jan-23	80,771	80,771	Operational Debt	No	No		N/A	-	-	-	-	
386	Pest Treatments of India Pvt Ltd	09-Jan-23	1,95,000	-	Operational Debt	No	No		N/A	-	-	-	1,95,000	
387	BHATIA EXPORTS	09-Jan-23	2,60,81,098	2,60,81,098	Operational Debt	No	No		N/A	-	-	-	-	
388	NISHIGANDHA PRANAY SANKHE	09-Jan-23	33,35,596	17,37,281	Operational Debt	No	No		N/A	-	-	-	15,98,315	
389	VIKRANT JAYWANT SANKHE	09-Jan-23	64,44,573	52,51,936	Operational Debt	No	No		N/A	-	-	-	11,92,637	
390	SLN WOOD SUPPLIERS.	10-Jan-23	41,43,004	12,98,664	Operational Debt	No	No		N/A	-	-	-	28,44,340	
391	S L N TRAVELS	18-Jan-23	19,31,214	13,58,547	Operational Debt	No	No		N/A	-	-	-	5,72,667	
392	S.S.INDUSTRIES - BOISAR	18-Jan-23	70,000	61,464	Operational Debt	No	No		N/A	-	-	-	8,536	
393	Shaleen Jethi	20-Jan-23	55,200	55,200	Operational Debt	No	No		N/A	-	-	-	-	
394	Linear concepts	20-Jan-23	1,96,388	-	Operational Debt	No	No		N/A	-	-	-	1,96,388	
395	Dynamic International	20-Jan-23	27,30,010	12,64,502	Operational Debt	No	No		N/A	-	-	14,65,508	-	
396	SIDDHI VINAYAK INDUSTRIES	21-Jan-23	31,706	25,365	Operational Debt	No	No		N/A	-	-	-	6,341	
397	Goodwill Agency	21-Jan-23	1,83,601	1,83,601	Operational Debt	No	No		N/A	-	-	-	-	
398	Krishnakant C. Shroff	02-Feb-23	20,987	20,987	Operational Debt	No	No		N/A	-	-	-	-	
399	JAYESHKUMAR JAYKUMAR	07-Feb-23	1,00,640	1,00,640	Operational Debt	No	No		N/A	-	-	-	-	
400	KALPESH J KANAKIA	11-Feb-23	23,883	23,883	Operational Debt	No	No		N/A	-	-	-	-	
401	Thermax Limited	13-Feb-23	43,11,438	35,96,580	Operational Debt	No	No		N/A	-	-	-	7,14,858	
402	Sri Manjunatha Transport	23-Feb-23	3,92,100	2,02,356	Operational Debt	No	No		N/A	-	-	-	1,89,744	
403	Deorao Bhaduji Batki	01-Mar-23	4,80,642	3,63,597	Operational Debt	No	No		N/A	-	-	-	1,17,045	
404	Gangadhara Murthy	10-Mar-23	96,000	92,508	Operational Debt	No	No		N/A	-	-	-	3,492	
405	Saifee Agro Energy Products	12-Mar-23	18,82,092	15,36,156	Operational Debt	No	No		N/A	-	-	-	3,45,936	
406	VAISHALI SANKHE	18-Mar-23	1,59,000	21,000	Operational Debt	No	No		N/A	-	-	-	1,38,000	
407	VELOGIC INDIA PRIVATE LIMITED	24-Mar-23	8,47,762	2,32,402	Operational Debt	No	No		N/A	-	-	-	6,15,360	
408	Bhoolok international Realty Pvt. Ltd	10-Apr-23	87,500	-	Operational Debt	No	No		N/A	-	-	87,500	-	
409	GIRIRAJ PACKAGING	20-Apr-23	5,52,726	2,75,635	Operational Debt	No	No		N/A	-	-	-	2,77,091	
	<b>TOTAL</b>		<b>8,52,54,51,748</b>	<b>3,14,14,98,755</b>						<b>55,52,83,069</b>	<b>-</b>	<b>4,71,74,21,568</b>	<b>11,12,48,356</b>	

(Amount in Rs)

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 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	Amount covered by guarantee	Whether related party?					

Notes

1 There is no outstanding as per books of corporate debtor. The matter is pending in dispute before the courts, pending adjudication thereof a notional amount of Rs 1 (Indian Rupee One only) is admitted. The remaining amount is classified as contingent