

Annexure – 8

Name of the Corporate Debtor: Baid Industries Private Limited; Date of Commencement of CIRP: 07-12-2022; List of Creditors as on: 09-06-2023

List of operational creditors (Other than Workmen and 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 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	19-12-2022	2,07,32,094	1,80,60,306	Unsecured	N/A	No	No	N/A			26,71,788		
2	Dodhia Synthetics Ltd	19-12-2022	33,26,195	40,29,539	Unsecured	N/A	No	No	N/A			-7,03,344		
3	Starwing Plastic & Chemicals Pvt. Ltd	23-12-2022	3,40,99,721	3,39,54,931	Unsecured	N/A	No	No	N/A			1,44,790		
4	CA Jitendra Kumar Mundra	26-12-2022	3,18,000	3,18,000	Unsecured	N/A	No	No	N/A			-		
5	Agarwal Enterprise	26-12-2022	84,939	84,939	Unsecured	N/A	No	No	N/A			-		
6	Raj Chemotex & Allied Agencies	26-12-2022	98,685	98,685	Unsecured	N/A	No	No	N/A			-		
7	Anand Rayons Limited	17-01-2023	11,48,16,663	11,48,16,663	Unsecured	N/A	No	No	N/A			-		
8	Rohan Desai	20-01-2023	87,500	87,500	Unsecured	N/A	No	No	N/A			-		
9	Hemant Desai	20-01-2023	1,78,000	1,78,000	Unsecured	N/A	No	No	N/A			-		
10	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	02-01-2023	8,64,06,613	8,64,06,613	Unsecured	N/A	No	No	N/A			-		
11	Well known Polyester Limited	16-02-2023	2,99,39,579	2,99,39,579	Unsecured	N/A	No	No	N/A			-		
12	Indiana Techinal Ceramics	26-05-2023	2,58,765	2,58,765	Unsecured	N/A	No	No	N/A			-		
13	Quality Packaging	26-05-2023	37,16,966	8,29,934	Unsecured	N/A	No	No	N/A			28,87,032		
14	Unilega Chambers	24-05-2023	3,31,529	1,72,700	Unsecured	N/A	No	No	N/A			1,58,829		
15	Shreenath Ji Tex Parts	25-05-2023	15,945	12,265	Unsecured	N/A	No	No	N/A			3,680		
16	Mahalaxmi Industrial Suppliers	28-05-2023	3,36,797	3,36,797	Unsecured	N/A	No	No	N/A			-		
17	Krishna Sales Agency	30-05-2023	1,14,380	-	Unsecured	N/A	No	No	N/A			-	1,14,380	
	Total		29,48,62,371	28,95,85,216								51,62,775	1,14,380	