

**Annexure-8**

Name of the corporate debtor : **Shree Rajasthan Syntex Ltd.**

Date of commencement of PPIRP : 19.04.2023

List of creditors as on : 19.04.2023

**List of operational creditors (Other than Workmen and Employees and Government dues)**

Sl.No.	Name of creditor	Identification No.	Details of claims				Amount of contingent claim	Amount of any mutual dues that may be set-off	Remarks,if any	
			Amount of Claim	Nature of claim	Amount covered by security interest	Amount covered by guarantee				
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
1	As per details enclosed - Annx 8A		99791398.57	Operational Creditors	-	-	No	-	-	-
			99791398.57							



ANNEXURE 8 A		
LIST OF OPERATIONAL CREDITORS - UNRELATED		
S.No.	Name of Creditor	Amount (Rs.)
1	AJMER VIDYUT VITRAN NIGAM LTD, (Fuel Surcharge)	29988591.00
2	MANGLAM YARN AGENCIES	11748397.00
3	BADRI ECO FIBRES PVT. LTD.	6969381.00
4	YASH POLYTHENE PVT. LTD.	5040769.71
5	SHUBHALAKSHMI POLYESTERS LTD.	4284373.32
6	PODDAR PIGMENTS LIMITED	2680127.50
7	AJMER VIDYUT VITRAN NIGAM LTD, (Additional Security)	2429814.00
8	GANESHA ECOSPHERE LTD	2064016.00
9	PULCRA CHEMICAL INDIA PVT. LTD.	1604080.00
10	RAKSHA INDUSTRIES	1525295.00
11	TEXSOL CHEMISOL P LTD	1297822.00
12	HITESH ROADLINES	1294825.00
13	AUCHTEL PRODUCTS LTD.,	1144133.00
14	SHREE GOODS CARRIERS	1021102.00
15	SHREE SONS	875548.00
16	SETH MANGAL CHAND CHAMPALAL	802241.00
17	LAXMINARAIN VISAMBHARNATH	796111.00
18	TUSHAR ASSOCIATES	784137.00
19	MAHESH PODDAR	740387.00
20	SHREE J.P.ROADLINES	634073.00
21	UMIYA PAPER INDUSTRIES	632987.27
22	RIDDHI SIDDHI ECOLOGISTICS PVT LTD.	592202.00
23	ARIHANT BEARING SERVICES PVT. LTD.	507075.00
24	EXPO SALES AGENCY	449053.00
25	COLOURTEX INDUSTRIES PVT. LTD.	448762.00
26	PUNYA TRANSPORT CORPORATION	448579.00
27	SIDDHI CONE	445450.00
28	J PRINTEX POLYCOLLOIDS PVT LTD	424569.00
29	LUBE"O" AIR SALES & SERVICES	391530.00
30	NIRA ENTERPRISER	388482.21
31	ADINATH ENTERPRISES	384243.00
32	BSE LIMITED	383500.00
33	OSTWAL ENTERPRISES	352075.00
34	THE INDIAN CARD CLOTHING CO.LTD	327408.38
35	PORWAL TRADING CORP.	318276.00
36	RIDDHI SIDDHI PACKAGING	302926.00
37	SHREE GANPATLAL ONKARLAL AGARWAL & CO.	281847.00
38	O.K.ENTERPRISES	264740.00
39	SHYAM FIBERS PVT. LTD	257350.00
40	UJJWAL RESOURCES LLP	250585.00
41	PRECISION RUBBER INDUSTRIES PVT.LTD	249903.00
42	UJJAWAL ENTERPRISES	242724.00
43	MANGAL MISHRI	219084.00
44	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	53100.00
45	NATIONAL SECURITIES DEPOSITORY LTD	64900.00



46	OTHER MISC CREDITORS	13384824.18
	<b>Total</b>	<b>99791398.57</b>

21

