

Name of the Corporate Debtor: Baid Industries Private Limited; Date of Commencement of CIRP: 07-12-2022; List of Creditors as on: 21-07-2023

## 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?				
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	53,676	Unsecured	N/A	No	No	N/A		60,704	
18	Radhe Krishna Packing	20-06-2023	1,50,094	1,50,094	Unsecured	N/A	No	No	N/A		-	
19	Bhimabhai Shankarbai Patel	04-07-2023	28,55,654	5,91,000	Unsecured	N/A	No	No	N/A		22,64,654	
	Total		29,78,68,119	29,03,79,986							74,88,133	-

