

Annexure-8

Name of Corporate Debtor:
Date of commencement of CIRP:
List of creditors as on:

Future Enterprises Limited
February 27, 2023
January 08, 2024

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in INR)

Sr. no.	Details of claim			Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks, if Any
	Name of Creditor	Date of receipt of claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	CHETAK PLASTICS	11/03/23	16,47,267	16,47,267	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
2	HOTEL MARINE PLAZA	11/03/23	31,360	31,360	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
3	BELLA CASA FASHION & RETAIL LIMITED	13/03/23	1,02,21,585	69,99,111	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	32,22,474	NIL
4	CLASSIC APPARELS	13/03/23	21,89,000	21,89,000	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
5	MAHARAJA AGENCIES PVT. LTD.	13/03/23	43,78,690	43,78,690	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
6	AARNA FOOTCARE	15/03/23	35,21,826	35,21,826	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
7	DEVKA OVERSEAS	15/03/23	27,79,596	19,27,968	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	14,262	8,37,366	NIL
8	OM INTERNATIONAL	15/03/23	11,82,195	11,82,195	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
9	SHARDA CLOTHING PVT. LTD.	15/03/23	20,80,106	20,73,296	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	6,810	NIL	NIL
10	MAHA'S APPAREL	16/03/23	1,20,67,310	1,20,67,310	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
11	SIG GARMENTS PRIVATE LIMITED	16/03/23	29,80,164	29,80,164	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
12	RENAISSANCE FASHIONS	16/03/23	76,84,254	50,88,516	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	25,95,738	NIL
13	INDIX	17/03/23	1,25,30,184	1,25,30,184	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
14	J P CLOTHINGS PVT. LTD.	17/03/23	3,20,70,622	2,29,13,226	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	91,57,396	NIL
15	M V APPARELS	17/03/23	18,53,000	18,53,000	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
16	ASTRO APPRELS INDIA	17/03/23	49,31,000	49,31,000	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
17	NANDINI APPAREL	17/03/23	41,89,318	41,89,318	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
18	RAJ RAJESHWARI CREATIONS LLP	17/03/23	1,06,59,905	54,61,423	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	51,98,482	NIL
19	UNITED IMPEX (INDIA)	17/03/23	49,18,706	49,18,706	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
20	PAWAN CREATIONS PVT. LTD.	17/03/23	52,15,195	52,15,195	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
21	24 INTERNATIONAL	17/03/23	14,62,117	14,62,117	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
22	PLATOON SECURITAS PRIVATE LIMITED	17/03/23	3,97,42,704	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	3,97,42,704	NIL	NIL
23	HEGDE HOTELS (INDIA) PVT LTD	18/03/23	1,96,498	1,67,216	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	29,282	NIL
24	RUBINSHA EXPORTS PVT. LTD	18/03/23	73,74,694	45,07,583	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	62,242	28,04,869	NIL
25	SHREE SAI ENTERPRISES	18/03/23	25,14,010	25,14,010	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
26	SARVODAYA MANPOWER & SECURITAS SOLUTIONS PVT LTD	18/03/23	5,81,038	5,81,038	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
27	MAVERICK GARMENTS LLP	18/03/23	2,16,45,401	1,30,61,847	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	85,83,554	NIL
28	VENKATESH M	19/03/23	2,10,090	2,10,090	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
29	BHAGYA M	19/03/23	2,10,090	2,10,090	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
30	BOUTIQUE FASHIONS PRIVATE LIMITED	20/03/23	31,43,000	31,43,000	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
31	GO GO INTERNATIONAL PVT. LTD.	20/03/23	2,18,92,810	1,67,30,747	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	51,62,063	NIL
32	KOMAL WORLDWIDE PVT. LTD.	20/03/23	1,83,17,244	1,40,40,819	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	42,76,425	NIL
33	CHOUDHARY FASHIONS	20/03/23	52,66,037	52,66,037	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
34	GINNI FILAMENT P. LTD.	20/03/23	2,29,85,885	2,29,85,885	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
35	INDRA HOSIERY MILLS	20/03/23	47,28,102	27,94,493	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	19,33,609	NIL
36	INDRA HOSIERY MILLS	20/03/23	2,82,04,796	1,90,60,312	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	91,44,484	NIL
37	RAUNAK KITCHEN EQUIPMENTS	20/03/23	2,25,00,000	2,11,00,000	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	14,00,000	NIL
38	SRI VARALAKSHMI PACKAGING	20/03/23	11,94,619	11,94,619	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
39	FOCUS LIGHTING & FIXTURES LTD	20/03/23	1,02,11,690	75,23,360	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	26,88,330	NIL
40	VINAYAK SALES	20/03/23	38,17,387	38,17,387	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
41	N. N. EXPORTS	20/03/23	1,27,11,788	1,27,11,788	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
42	ALIF CLOTHING LLP	20/03/23	13,52,327	13,52,327	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
43	SUSHIL SAINI	20/03/23	76,14,535	57,20,913	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	18,93,622	NIL
44	MEERA COTTON AND SYNTHETIC MILLS PRIVATE LIMITED	20/03/23	74,62,752	74,62,752	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
45	FOREVER FASHIONS PRIVATE LIMITED	20/03/23	56,41,498	35,57,820	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	20,83,678	NIL

46	M&A INTERIORS	20/03/23	2,91,63,718	2,91,63,718	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
47	KOMAL TEXFAB PRIVATE LIMITED	21/03/23	5,69,51,184	4,20,13,888	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	1,49,37,296	NIL
48	AXIS TRUSTEE SERVICES LIMITED	21/03/23	10,65,304	10,65,304	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
49	AXIS BANK LIMITED	21/03/23	78,50,905	78,50,905	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
50	BEST POWER EQUIPMENT INDIA PVT. LTD.	21/03/23	32,98,376	32,98,376	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
51	BSE LIMITED	21/03/23	52,76,120	52,76,120	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
52	CLARIUS ADVISOR PVT LTD	21/03/23	8,73,238	8,73,238	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
53	DEEP CLOTHING & CO.	21/03/23	26,23,402	21,38,200	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	4,85,202	NIL
54	FORESIGHT INNOVATIONS PVT. LTD.	21/03/23	1,07,81,983	1,07,81,983	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
55	K KNITWARE & CO.	21/03/23	39,02,933	22,48,083	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	31,219	16,23,631	NIL
56	RBK APPARELS	21/03/23	25,06,140	25,06,140	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
57	CARNATION CREATIONS PVT LTD	21/03/23	2,85,71,203	2,31,31,733	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	54,39,470	NIL
58	HANUMAN KNIT FASHION	21/03/23	32,95,117	37,69,223	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
59	LINK INTIME INDIA PRIVATE LIMITED	21/03/23	18,93,074	18,93,074	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
60	NSE LIMITED	21/03/23	64,40,621	64,40,621	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
61	KRISLON SYNTHETICS PRIVATE LIMITED	21/03/23	1,25,73,161	37,69,223	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	2,45,961	85,57,977	NIL
62	CHENDUR DRESS MANUFACTURERS PVT LTD	21/03/23	21,02,276	15,42,408	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	5,59,868	NIL
63	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED	21/03/23	6,12,30,244	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	6,12,30,244	NIL	NIL
64	NAISHAA FASHIONS	21/03/23	86,84,226	53,20,402	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	33,63,824	NIL
65	TEJAL GARMENTZ (PROP. SANJAY WAGH)	21/03/23	1,19,66,316	1,19,66,316	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
66	PURPLE CREATION PVT LTD	21/03/23	59,43,876	35,33,387	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	39,496	23,70,993	NIL
67	HI FASHIONS INDUSTRIES PRIVATE LIMITED	21/03/23	1,82,77,154	1,82,77,154	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
68	MOZAK FASHIONS PVT LTD	21/03/23	87,30,496	87,30,496	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
69	PARAS DYEING AND PRINTING MILLS	21/03/23	1,32,79,536	1,32,79,536	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
70	CARLOO TEXTILE	21/03/23	37,25,242	37,25,242	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
71	JAIKARA FASHION	21/03/23	41,61,554	41,61,554	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
72	DIVINE CLOTHING CO	21/03/23	78,72,234	40,35,899	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	38,36,335	NIL
73	DZONE FASHION ARENA	21/03/23	13,97,098	9,15,786	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	4,81,312	NIL
74	RETAIL DETAILZ INDIA PRIVATE LIMITED	21/03/23	4,30,75,776	2,31,63,365	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	1,99,12,411	NIL
75	SAKAAR CLOTHINGS CO	21/03/23	2,40,24,603	1,80,55,968	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	59,68,635	NIL
76	METMILL FOOTWARE P LTD	21/03/23	1,12,73,948	67,45,032	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	45,28,916	NIL
77	DEZINZ INFINITE	23/03/23	1,48,79,305	75,75,451	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	73,03,854	NIL
78	MALMO APPARELS	23/03/23	77,16,079	77,16,079	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
79	SUDITI INDUSTRIES LIMITED	23/03/23	73,68,707	45,57,584	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	28,11,123	NIL
80	SHREE LAKSHMI CREATIONS	23/03/23	1,90,24,629	1,00,90,660	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	89,33,969	NIL
81	REAL FASHION	24/03/23	3,07,53,732	3,07,53,732	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
82	D. L. FASHION	24/03/23	3,19,697	3,19,697	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
83	B. DHANALAKSHMI KNITTING COMPANY	24/03/23	17,20,052	17,20,052	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
84	THERMOCHEM CORPORATION PVT LTD	24/03/23	39,477	39,477	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
85	SUVIDHI FASHION	25/03/23	91,50,006	57,50,977	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	33,99,029	NIL
86	AARVI EXPORTS	25/03/23	51,95,918	32,70,132	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	19,25,786	NIL
87	INFINITY OFFICE NEEDS	25/03/23	2,63,092	2,63,092	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
88	BENGAL TRADERS	26/03/23	2,43,18,115	1,57,90,984	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	85,27,131	NIL
89	KALYAN ENTERPRISE	27/03/23	87,63,219	74,26,457	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	13,36,762	NIL
90	AD-X-PRESS	27/03/23	19,00,550	19,00,550	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
91	GST GARMENTS	28/03/23	47,44,952	47,44,952	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
92	MANOJ AGGARWAL	28/03/23	5,89,683	2,50,000	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	3,39,683	NIL
93	GANGADHARAJAH BORAJAH JALAMANGALA	29/03/23	5,30,821	5,30,821	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
94	SHAKTI OVERSEAS	29/03/23	28,64,755	25,60,448	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	3,04,307	NIL
95	VISION PLUS	29/03/23	32,63,932	22,74,520	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	9,89,412	NIL
96	BASUDEV AD-RETAILING PVT. LTD	29/03/23	13,96,912	9,07,112	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	4,89,800	NIL
97	S R INFRA PROJECT PVT. LTD.	31/03/23	88,87,535	59,76,548	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	29,10,987	NIL
98	JAISRIRAM LOGISTICS	31/03/23	3,29,303	3,29,303	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
99	CLASSIC ELECTRICALS	31/03/23	88,76,649	59,75,148	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	29,01,501	NIL
100	SURESH ENGINEERING	01/04/23	12,29,190	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	12,29,190	NIL	NIL
101	DECORAGE & ASSOCIATES	03/04/23	37,45,377	37,45,377	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
102	HARISHA ENTERPRISES	03/04/23	1,36,82,448	1,36,82,448	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
103	DINESH CHAND	04/04/23	16,72,130	16,72,130	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
104	LAKSHMI TRADINGS	05/04/23	64,12,094	64,12,094	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
105	HI-TECH KNITS	05/04/23	99,39,089	99,39,089	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
106	SAKET OVERSEAS PRIVATE LIMITED	06/04/23	10,53,157	10,53,157	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
107	POPULAR ENTERPRISES	06/04/23	3,04,551	3,04,551	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL

108	KLASSIC LABELS	06/04/23	3,86,435	3,86,435	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
109	CHECKPOINT SYSTEMS INDIA PVT LTD	06/04/23	48,98,311	48,98,311	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
110	EVERGO EXPORTS LLP	10/04/23	12,85,234	12,85,234	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
111	LIGHTSCAPES	11/04/23	18,43,916	18,43,916	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
112	FOX MANDAL & ASSOCIATES LLP	13/04/23	12,94,903	12,94,903	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
113	MADURA COATS PVT LTD	14/04/23	53,73,196	45,77,363	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	7,95,833	NIL
114	PRAMEER SIGNS	13/04/23	10,86,396	10,68,228	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	18,168	NIL
115	KIDER INDIA PVT LTD	18/04/23	90,04,702	90,04,702	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
116	PINKY FASHION	19/04/23	36,67,608	36,67,608	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
117	VIP CLOTHING LIMITED	29/04/23	2,48,04,518	1,74,78,767	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	73,25,751	NIL
118	INTEGRATED TECHNICAL SERVICES	04/05/23	3,98,250	3,98,250	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
119	TRINITY COLOUR INDIA PRIVATE LIMITED	05/05/23	49,60,612	49,60,612	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
120	ELCON INFRASTRUCTURE	06/05/23	23,17,703	23,17,703	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
121	SHAKTI TRENDZ PRIVATE LIMITED	10/05/23	90,384	90,384	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
122	DAYSRING ENTERPRISES	10/05/23	6,65,974	6,65,974	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
123	D. A. ENTERPRISES	11/05/23	2,38,66,482	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	2,38,66,482	NIL	NIL
124	VEVINA GARMENTS	05/05/23	2,76,61,596	2,76,61,596	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
125	KAMLA TEXTILES	08/05/23	3,62,63,209	3,62,63,209	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
126	SHRI SHANTADURGA APPARELS	11/05/23	64,87,639	64,87,639	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
127	DEEPAK TANNA - CONSULTANT	11/05/23	2,41,935	2,41,935	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
128	URBAN APPARELS	11/05/23	45,29,449	45,29,449	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
129	SOURCE WELL FASHIONS LLP	13/05/23	1,24,62,819	93,40,150	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	31,22,669	NIL
130	WINGS LIFESTYLES	13/05/23	29,45,144	29,45,144	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
131	THE RUBY MILLS LIMITED	13/05/23	16,85,032	16,85,032	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
132	YOKE CORPORATION	13/05/23	60,88,700	60,86,567	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	2,133	NIL	NIL
133	YOGESHWAR GARMENT	15/05/23	10,77,132	10,77,132	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
134	PUNEET EXPORT - AMARDEEP SINGH WALIA	15/05/23	63,88,222	63,88,222	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
135	ZAK GLOBAL SERVICES PVT LTD	16/05/23	9,22,690	5,63,061	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	24,641	3,34,988	NIL
136	SILVER APPARELS	17/05/23	30,23,541	18,42,942	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	71,799	11,08,800	NIL
137	EVERMELLOW	17/05/23	6,00,15,379	2,70,41,263	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	3,29,74,116	NIL
138	DIVA EXPORTS PVT LTD	18/05/23	11,35,015	11,35,015	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
139	JAB PROJECTS COMPANY	18/05/23	2,10,37,506	1,50,05,186	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	60,32,320	NIL
140	HITESH ENTERPRISE	18/05/23	16,12,590	16,12,590	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
141	RENAM RETAIL PVT LTD.	18/05/23	86,52,626	86,52,626	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
142	PATLIPUTRA LOGISTICS PRIVATE LIMITED	20/05/23	27,08,290	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	27,08,290	NIL	NIL
143	J K AND SONS (PROP. KAMAL B SARDA)	22/05/23	74,01,563	74,01,563	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
144	DSC INTERIOR PRIVATE LIMITED	23/05/23	19,80,917	19,80,917	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
145	R. K. FABRICS (INDIA) PVT LTD	24/05/23	99,18,727	99,18,727	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
146	BOBS DEVELOPERS	24/05/23	12,86,642	12,86,642	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
147	VIRENDRA GUNVANTRAI BHATT	24/05/23	1,92,930	1,92,930	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
148	PINEAPPLE FASHION PVT LTD	25/05/23	18,13,134	18,13,134	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
149	SDS ENTERPRISES	25/05/23	16,72,130	16,72,130	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
150	JAGGI BROTHERS	26/05/23	80,85,041	64,06,689	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	16,78,352	NIL
151	RIBBONS EXPORTS	30/05/23	1,28,06,962	1,04,38,472	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	23,68,490	NIL
152	SWARAJ GARMENTS	30/05/23	10,06,049	10,06,049	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
153	AUTOWEAR PRODUCTS	31/05/23	3,12,312	3,12,312	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
154	SPARE TECH SERVICES	31/05/23	15,07,278	15,07,278	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
155	LAKSHMI BIO FULES	03/06/23	11,13,412	7,99,698	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	3,13,714	NIL
156	SHREE RAJ APPARELS	03/06/23	32,08,744	32,08,744	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
157	IMPRINT	04/06/23	1,10,267	1,10,267	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
158	CYGNET INFOTECH PRIVATE LIMITED	05/06/23	3,31,498	3,31,498	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
159	BR FASHION	05/06/23	4,14,88,049	4,14,88,049	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
160	HEMANJALI TRADING COMPANY	05/06/23	2,15,506	2,15,506	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
161	FUTURE SUPPLY CHAIN SOLUTIONS LIMITED	05/06/23	35,29,94,171	35,29,94,171	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
162	VARDHAMAN YARNS AND THREADS LIMITED	10/07/23	1,23,652	1,23,652	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
163	VISUAL DISPLAYS	30/06/23	49,81,910	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	49,81,910	NIL
164	BELLACASA CERAMICA	29/04/23	9,00,904	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	9,00,904	NIL
165	VISHESH PACKAGING	21/07/23	14,98,365	14,98,365	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
166	MANAN APPARELS PRIVATE LIMITED	24/07/23	1,09,78,716	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	1,09,78,716	NIL
167	SUN SALES INDIA	26/07/23	53,837	53,837	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
168	MAHINDRA & MAHINDRA LTD.	05/06/23	20,84,304	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	20,84,304	NIL
169	M/S JASMIN IMPEX	27/07/23	2,88,318	2,88,318	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL

170	ANGADPAL INDUSTRIES PRIVATE LIMITED	02/08/23	34,40,756	28,27,909	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	6,12,847	NIL
171	ARUSHI JAIN	02/08/23	6,000	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	6,000	NIL
172	EASTERN BASE PROP. NISHU SINGH	02/08/23	1,11,27,821	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	1,11,27,821	NIL
173	GOLDMOHUR DESIGN & APPAREL PARK LIMITED	27/07/23	87,96,41,330	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	87,96,41,330	NIL
174	SCHUECO INDIA PRIVATE LIMITED	17/07/23	16,80,531	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	16,80,531	NIL
175	MAHARASHTRA INDUSTRIAL ENGINEERING SERVICES	27/07/23	54,451	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	54,451	NIL
176	SMD ENTERPRISES	09/08/23	5,69,645	5,62,344	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	7,301	NIL	NIL
177	A. K. BALOOBHAI & CO.	16/08/23	7,611	7,611	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
178	MAHADEV PACKAGING	14/08/23	6,69,633	6,69,633	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
179	MAHADEV STATIONERY	14/08/23	2,95,564	2,95,564	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
180	MAHADEV COURIER SERVICE	10/08/23	36,720	36,720	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
181	TKT. INTERIORS EXTERIORS PVT. LTD.	14/08/23	8,33,397	8,33,397	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
182	SUNTEX CLOTHING LIMITED	28/06/23	1,13,81,170	83,43,079	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	30,38,091	NIL
183	S & IB SERVICES PRIVATE LIMITED	11/08/23	13,21,029	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	13,21,029	NIL
184	UNITED TEXTILE MILLS PRIVATE LIMITED	29/08/23	59,44,302	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	59,44,302	NIL
185	ACE HYGIENE PRODUCTS PRIVATE LIMITED	21/08/23	10,22,110	10,22,110	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
186	FEBO ENGINEERING PRIVATE LIMITED	-	18,94,997	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	18,94,997	NIL
187	APOLLO DESIGN APPAREL PARKS LIMITED	31/07/23	86,64,81,571	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	86,64,81,571	NIL
188	VARDHMAN APPARELS	20/09/23	2,66,74,534	2,42,18,202	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
189	URVASHI ENTERPRISES	26/09/23	1,36,119	1,36,119	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
190	VISHAL ELECTRICALS	29/09/23	29,949	29,949	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
191	SIYARAM SILK MILLS LIMITED	30/09/23	1,18,89,371	1,18,89,371	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
187	MAHADEV AGENCIES	13/10/23	1,49,727	1,49,727	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
188	VIJAY TRADING COMPANY	13/10/23	4,29,680	4,29,680	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
189	MALLARS MACHINERY TRADING	13/10/23	2,28,872	2,28,872	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
190	PLEASE SEE ADVERTISING PRIVATE LIMITED	09/06/23	74,01,893	74,01,893	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
191	SYNTEX TRADING & AGENCY PRIVATE LIMITED	18/07/23	2,72,24,377	2,72,24,377	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
192	JTR CREATION	29/11/23	1,53,266	1,53,266	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
193	H S ENTERPRISE	17/10/23	19,09,837	19,09,837	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
194	PRADO SERVICES	27/11/23	51,102	51,102	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
195	TRIO ECO ENERGY	15/12/23	1,32,514	1,32,514	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
196	EARTH ACCESSORIES	12/12/23	16,79,498	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	16,79,498	NIL
197	DIMENSIONS	21/12/23	23,46,228	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	23,46,228	NIL
198	TEXCHEM GLOBAL	06/10/23	8,77,442	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	8,77,442	NIL
199	GIBBAM INDIA PRIVATE LIMITED	22/12/23	28,62,307	-	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	28,62,307	NIL
200	S K ENTERPRISE	20/10/23	4,25,994	4,25,994	Operational Creditor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL			3,61,21,08,433	1,45,05,31,261	-	NIL	NIL	-	NIL	NIL	NIL	13,17,39,106	2,02,98,38,066	NIL