

## Annexure-8

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

| (Amount in ₹) |  |                           |                |                           |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
|---------------|--|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| Sl. No.       | Name of Creditors                          | Details of claim received |                | Details of claim admitted |                 |                                     |                             |                        |                          | Amount of contingent claim | Amount of any Mutual dues, that may be setoff | 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             | Narender Singh Prop. Mechtex Engineers     | 09-01-24                  | 97,138         | 97,138                    |                 |                                     |                             |                        |                          |                            |   |                              | -                                  |                 |
| 2             | Om Logistics Ltd.                          | 10-01-24                  | 7,515,046      | 2,159,901                 |                 |                                     |                             |                        |                          |                            |   | 5,355,145                    | -                                  |                 |
| 3             | DCA Marketing                              | 02-01-24                  | 130,788        | 104,888                   |                 |                                     |                             |                        |                          |                            |   | 25,900                       | -                                  |                 |
| 4             | VEE SALES INC.                             | 05-01-24                  | 384,686        | 246,924                   |                 |                                     |                             |                        |                          |                            |   | 137,762                      | -                                  |                 |
| 5             | ADINATH INDUSTRIES                         | 04-01-24                  | 2,558,795      | 1,510,101                 |                 |                                     |                             |                        |                          |                            |   | 1,048,694                    | -                                  |                 |
| 6             | APNA DHABA AND CANTEEN                     | 04-01-24                  | 2,391,891      | 2,244,378                 |                 |                                     |                             |                        |                          |                            |   | 147,513                      | -                                  |                 |
| 7             | FRIENDS PACKAGING INDUSTRIES               | 04-01-24                  | 3,194,444      | 3,194,444                 |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 8             | FATEH TEXULTANTS                           | 05-01-24                  | 51,330         | 5,165                     |                 |                                     |                             |                        |                          |                            |   | 46,165                       | -                                  |                 |
| 9             | SHREE GIRIRAJ COTTON MILLS                 | 05-01-24                  | 23,907,314     | 10,604,837                |                 |                                     |                             |                        |                          |                            |   | 13,302,477                   | -                                  |                 |
| 10            | AASHARAM SOHANLAL                          | 05-01-24                  | 7,702,673      |                           |                 |                                     |                             |                        |                          |                            |   | -                            | 7,702,673                          |                 |
| 11            | mahima fibres private limited              | 05-01-24                  | 34,141,271     |                           |                 |                                     |                             |                        |                          |                            |   | -                            | 34,141,271                         |                 |
| 12            | NSQUARE SERVICE                            | 11-01-24                  | 139,349        | 139,349                   |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 13            | OMEGA TEXCONE INDUSTRIES                   | 08-01-24                  | 1,121,604      | 1,115,940                 |                 |                                     |                             |                        |                          |                            |   | 5,664                        | -                                  |                 |
| 14            | shree ganesh roadways                      | 06-01-24                  | 1,412,475      | 1,412,020                 |                 |                                     |                             |                        |                          |                            |   | 455                          | -                                  |                 |
| 15            | GROZ-BECKERT CARDING INDIA PRIVATE LIMITED | 06-01-24                  | 559,539        | 559,539                   |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 16            | venkatex industries                        | 08-01-24                  | 656,441        | 638,693                   |                 |                                     |                             |                        |                          |                            |   | 17,748                       | -                                  |                 |
| 17            | shri parasanth packagings private limited  | 06-01-24                  | 675,236        | 675,236                   |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 18            | M/S techno spin                            | 03-01-24                  | 487,697        | 487,697                   |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 19            | Goel Roadways                              | 03-01-24                  | 1,517,425      | 876,897                   |                 |                                     |                             |                        |                          |                            |   | 640,528                      | -                                  |                 |
| 20            | JV Tax pro PVT LTD                         | 03-01-24                  | 1,366,529      | 787,780                   |                 |                                     |                             |                        |                          |                            |   | 578,749                      | -                                  |                 |
| 21            | Kamal bearings pvt ltd                     | 03-01-24                  | 124,645        | 124,645                   |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 22            | Mangal singh BROS PVT LTD                  | 03-01-24                  | 237,701        | 237,701                   |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 23            | M/s T.R cones                              | 03-01-24                  | 1,299,902      | 779,312                   |                 |                                     |                             |                        |                          |                            |   | 520,590                      | -                                  |                 |
| 24            | Network electronics                        | 03-01-24                  | 175,663        | 175,545                   |                 |                                     |                             |                        |                          |                            |   | 118                          | -                                  |                 |
| 25            | Patiala packers                            | 03-01-24                  | 488,970        | 330,015                   |                 |                                     |                             |                        |                          |                            |   | 158,955                      | -                                  |                 |
| 26            | S&S Metal Fabz                             | 03-01-24                  | 1,129,873      | 1,129,873                 |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 27            | S&s tex associates                         | 03-01-24                  | 686,325        | 635,527                   |                 |                                     |                             |                        |                          |                            |   | 50,798                       | -                                  |                 |
| 28            | Trishul overseas                           | 03-01-24                  | 273,011        | 272,937                   |                 |                                     |                             |                        |                          |                            |   | 74                           | -                                  |                 |
| 29            | H vinodrai & co                            | 03-01-24                  | 849,729        | 849,729                   |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 30            | A R Construction                           | 04-01-24                  | 91,493         | 91,493                    |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 31            | Khushvinder Singhal                        | 05-01-24                  | 862,411        | 862,411                   |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 32            | NSE Limited                                | 25-01-24                  | 171,100        | 171,100                   |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 33            | Shyam Lal Builders & Suppliers             | 04-01-24                  | 241,447        | 241,447                   |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |
| 34            | M/S Tirupathi India Logistics              | 04-01-24                  | 72,306         | 72,306                    |                 |                                     |                             |                        |                          |                            |   | -                            | -                                  |                 |

|              |   |          |                    |                   |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
|--------------|---|----------|--------------------|-------------------|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|-------------------|--------------------|
| 35           | Prefer Logistics Pvt Ltd                      | 18-01-24 | 4,575              | 4,575             |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 36           | Aar Kay Leatherites                           | 18-01-24 | 15,553             | 15,553            |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 37           | Dadu Cottex                                   | 00-01-00 | 2,709,634          | 2,709,634         |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 38           | Girish Madan & Associates                     | 10-01-24 | 16,160             |                   |  |  |  |     |  |  |  |  |  |  |  |  |  |  | 16,160            |                    |
| 39           | Winsome Textile Industries Ltd                | 23-01-24 | 376,797,852        |                   |  |  |  | Yes |  |  |  |  |  |  |  |  |  |  | 376,797,852       |                    |
| 40           | Starline Engineering & Co.                    | 24-01-24 | 71,049             | 71,049            |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 41           | Sai Impex                                     | 24-01-24 | 679,090            | 679,090           |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 42           | Satyam Packers                                | 20-01-24 | 2,159,115          | 2,159,115         |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 43           | Maschinenf Abrik Rieter AG                    | 01-02-24 | 1,475,077          | 1,475,077         |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 44           | Best Roadways Limited                         | 05-02-24 | 112,426            | 112,426           |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 45           | Cotmac Electronics Private Limited            | 01-02-24 | 33,630             | 33,630            |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 46           | Namrata Marketing Agencies                    | 07-02-24 | 69,868             | 69,868            |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 47           | LIDDLES PRINTING WORKS                        | 10-02-24 | 129,365            | 129,365           |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 48           | Namrata Trade Links                           | 09-02-24 | 117,698            | 117,698           |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 49           | Unifreight Movers Pvt Ltd                     | 09-02-24 | 385,660            | 385,660           |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 50           | A. M Associates                               | 03-02-24 | 59,649             | 59,649            |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 51           | Blue Dart Express Limited                     | 16-02-24 | 24,950             | 24,950            |  |  |  |     |  |  |  |  |  |  |  |  |  |  |                   |                    |
| 52           | Tamralipta Cooperative Spinning Mills Limited | 19-02-24 | 332,732,110        |                   |  |  |  |     |  |  |  |  |  |  |  |  |  |  | 332,732,110       |                    |
| 53           | Saini kiriyana store                          | 05-01-24 | 4,158,339          | 2,995,834         |  |  |  |     |  |  |  |  |  |  |  |  |  |  | 1,162,505         |                    |
| 54           | D D Cotton Private Limited                    | 06-01-24 | 17,637,353         |                   |  |  |  |     |  |  |  |  |  |  |  |  |  |  | 17,637,353        |                    |
| 55           | Sehyog Enterprises                            | 23-01-24 | 93,984             |                   |  |  |  |     |  |  |  |  |  |  |  |  |  |  | 93,984            |                    |
| <b>Total</b> |   |          | <b>836,199,383</b> | <b>43,878,139</b> |  |  |  |     |  |  |  |  |  |  |  |  |  |  | <b>22,037,335</b> | <b>770,283,909</b> |