

Name of the corporate debtor: Arya Filaments Pvt. Ltd.; Date of commencement of liquidation: 02/11/2023 (Date of Liquidation Order 02/11/2023 read on 08/11/2023); List of stakeholders as on: 24/04/2024.

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of workman	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1	Om Prakash Patidar	Parag Dashottar	08-12-2023	55,041.00	51,522.00	51,522.00	Gratuity and Leave Encashment	0.01%	-	-	3,519.00	-	Claim received during Liquidation.
2		Ashok Dwivedi	08-12-2023	1,23,369.00	1,05,092.00	-	Gratuity and Leave Encashment	0.02%	-	-	18,277.00	-	Claim received during Liquidation.
3		Indu Poonam Sharma	08-12-2023	70,096.00	59,712.00	-	Gratuity and Leave Encashment	0.01%	-	-	10,384.00	-	Claim received during Liquidation.
4		Hant Ram Tekam	08-12-2023	86,538.00	72,692.00	-	Gratuity and Leave Encashment	0.02%	-	-	13,846.00	-	Claim received during Liquidation.
5		Abhimanyu Choudhary	08-12-2023	65,356.00	62,327.00	62,327.00	Gratuity and Leave Encashment	0.02%	-	-	3,029.00	-	Claim received during Liquidation.
6		Bijendra Singh	08-12-2023	45,138.00	45,138.00	45,138.00	Gratuity and Leave Encashment	0.01%	-	-	-	-	Claim received during Liquidation.
7		Jay Parkash Patel	08-12-2023	48,738.00	48,738.00	48,738.00	Gratuity and Leave Encashment	0.01%	-	-	-	-	Claim received during Liquidation.
8		Sugandhi Pandey	08-12-2023	44,688.00	44,688.00	44,688.00	Gratuity and Leave Encashment	0.01%	-	-	-	-	Claim received during Liquidation.
9		Subhash Saratkar	08-12-2023	42,046.00	42,046.00	42,046.00	Gratuity and Leave Encashment	0.01%	-	-	-	-	Claim received during Liquidation.
10		Pawan Kashyap	08-12-2023	36,346.00	25,962.00	-	Gratuity and Leave Encashment	0.01%	-	-	10,384.00	-	Claim received during Liquidation.
11		Arvind Zamre	08-12-2023	33,750.00	23,365.00	-	Gratuity and Leave Encashment	0.01%	-	-	10,385.00	-	Claim received during Liquidation.
12		Karuna Dhawal	08-12-2023	30,058.00	28,558.00	28,558.00	Gratuity and Leave Encashment	0.01%	-	-	1,500.00	-	Claim received during Liquidation.
13		Anil Kumar Chaturvedi	08-12-2023	33,208.00	33,208.00	33,208.00	Gratuity and Leave Encashment	0.01%	-	-	-	-	Claim received during Liquidation.
14		Kavita Mandal	08-12-2023	32,654.00	31,565.00	31,565.00	Gratuity and Leave Encashment	0.01%	-	-	1,089.00	-	Claim received during Liquidation.
	Total			7,47,026.00	6,74,613.00	3,87,790.00	-	0.16%	-	-	72,413.00	-	

