

Annexure-2

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 06 April 2024

List of operational creditors (Employees)

(Amount in INR)

S No	Name of Creditor	Identification No	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	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	Basab Bejoy Pal		15-Feb-24	327,480	-	Employee Dues	-	-	No	NA	-	-	-	327,480.00	
2	Sudhir Mohan Jha		18-Feb-24	802,955	-	Employee Dues	-	-	No	NA	-	-	-	802,955.00	
3	Deric Sebastian Nazareth		16-Feb-24	266,055	-	Employee Dues	-	-	No	NA	-	-	-	266,055.00	
4	Subrata Prabhat Mukherjee		16-Feb-24	2,972,603	-	Employee Dues	-	-	No	NA	-	-	-	2,972,603.00	
5	Rajesh P Mishra		16-Feb-24	268,918	-	Employee Dues	-	-	No	NA	-	-	-	268,918.00	
6	Dharmesh Jha		19-Feb-24	670,898	-	Employee Dues	-	-	No	NA	-	-	-	670,898.00	
7	Sanay Sambhaji Gajbhiye		20-Feb-24	335,833	-	Employee Dues	-	-	No	NA	-	-	-	335,833.00	
8	Nilkamal Sil		19-Feb-24	50,000	-	Employee Dues	-	-	No	NA	-	-	-	50,000.00	
9	Anil Jadhav		20-Feb-24	67,338	-	Employee Dues	-	-	No	NA	-	-	-	67,338.00	
10	Rekha Chandrakant Salvi		20-Feb-24	163,371	-	Employee Dues	-	-	No	NA	-	-	-	163,371.00	
11	Narendra Nayak		20-Feb-24	748,168	-	Employee Dues	-	-	No	NA	-	-	-	748,168.00	
12	JAYANT BALKRISHNA PARANJAPE		20-Feb-24	312,025	-	Employee Dues	-	-	No	NA	-	-	-	312,025.00	
13	Sanjay Malvi		21-Feb-24	229,651	-	Employee Dues	-	-	No	NA	-	-	-	229,651.00	
14	Viraj Dinesh Shahadani		20-Feb-24	409,202	-	Employee Dues	-	-	No	NA	-	-	-	409,202.00	
15	Ramayya Narayan Poojari		20-Feb-24	73,437	-	Employee Dues	-	-	No	NA	-	-	-	73,437.00	
16	Rachana Nair		20-Feb-24	331,341	-	Employee Dues	-	-	No	NA	-	-	-	331,341.00	
17	Mahesh Ramesh Tambe		22-Feb-24	504,226	-	Employee Dues	-	-	No	NA	-	-	-	504,226.00	
18	Shriganesh Tulshiram Kanawade		22-Feb-24	343,766	-	Employee Dues	-	-	No	NA	-	-	-	343,766.00	
19	Sudhir Gopiram Nangalla		22-Feb-24	1,812,802	-	Employee Dues	-	-	No	NA	-	-	-	1,812,802.00	
20	Vishvananth Vitthal Gawde		22-Feb-24	283,894	-	Employee Dues	-	-	No	NA	-	-	-	283,894.00	
21	Rajendra Kumar Rewari		22-Feb-24	4,725,299	-	Employee Dues	-	-	No	NA	-	-	-	4,725,299.00	
22	Mohan Ramasamy Mudaliyar		23-Feb-24	240,218	-	Employee Dues	-	-	No	NA	-	-	-	240,218.00	
23	Jitendra Manohar Dongre		23-Feb-24	225,000	-	Employee Dues	-	-	No	NA	-	-	-	225,000.00	
24	Ramesh Chandra Mishra		23-Feb-24	647,000	-	Employee Dues	-	-	No	NA	-	-	-	647,000.00	
25	Sushil Kumar Sharawat		23-Feb-24	742,782	-	Employee Dues	-	-	No	NA	-	-	-	742,782.00	
26	Succorine Devadkar		23-Feb-24	9,152	-	Employee Dues	-	-	No	NA	-	-	-	9,152.00	
27	Arindam Kumar Das		23-Feb-24	795,897	-	Employee Dues	-	-	No	NA	-	-	-	795,897.10	
28	V. Mahalingam		23-Feb-24	19,627	-	Employee Dues	-	-	No	NA	-	-	-	19,627.00	
29	Subrata Prabhat Mukherjee		23-Feb-24	2,972,603	-	Employee Dues	-	-	No	NA	-	-	-	2,972,603.00	
30	Rajesh Nanalal Upadhayay		23-Feb-24	992,329	-	Employee Dues	-	-	No	NA	-	-	-	992,329.00	
31	Subhash Chandra Kashimpuria		23-Feb-24	474,276	-	Employee Dues	-	-	No	NA	-	-	-	474,276.00	
32	Manish Wasudeo Kolhekar		23-Feb-24	60,000	-	Employee Dues	-	-	No	NA	-	-	-	60,000.00	
33	Naveen Kumar Dadi		23-Feb-24	1,901,631	-	Employee Dues	-	-	No	NA	-	-	-	1,901,631.00	
34	Mayank Mani Tripathi		23-Feb-24	200,000	-	Employee Dues	-	-	No	NA	-	-	-	200,000.00	
35	Jagdish Gulabchand Sharma		23-Feb-24	509,082	-	Employee Dues	-	-	No	NA	-	-	-	509,082.00	
36	Yogesh Suresh Barabte		23-Feb-24	446,117	-	Employee Dues	-	-	No	NA	-	-	-	446,117.00	
37	Islam Shaikh		23-Feb-24	114,926	-	Employee Dues	-	-	No	NA	-	-	-	114,926.00	
38	Pranavkumar Dhirubhai Iad		24-Feb-24	98,807	-	Employee Dues	-	-	No	NA	-	-	-	98,807.00	
39	Pravin Bhimte		24-Feb-24	1,656,000	-	Employee Dues	-	-	No	NA	-	-	-	1,656,000.00	
40	Sonal Narayan Naik		26-Feb-24	70,691	-	Employee Dues	-	-	No	NA	-	-	-	70,691.00	
41	Succorine Devadkar		23-Feb-24	9,152	-	Employee Dues	-	-	No	NA	-	-	-	9,152.00	
42	Deepchandra Wadighare		26-Feb-24	130,000	-	Employee Dues	-	-	No	NA	-	-	-	130,000.00	
43	Nishthi Hareesh Dharmani		24-Feb-24	1,467,686	-	Employee Dues	-	-	No	NA	-	-	-	1,467,686.00	
44	Tushar Vyavahare		22-Feb-24	44,445	-	Employee Dues	-	-	No	NA	-	-	-	44,445.00	
45	Ashok Moparthy		27-Feb-24	478,535	-	Employee Dues	-	-	No	NA	-	-	-	478,535.00	
46	RAJESH THAKRE		28-Feb-24	129,920	-	Employee Dues	-	-	No	NA	-	-	-	129,920.00	
47	Rahul K Gupte		12-Mar-24	377,322	-	Employee Dues	-	-	No	NA	-	-	-	377,322.00	
48	Babulal Yadav		20-Mar-24	210,717	-	Employee Dues	-	-	No	NA	-	-	-	210,717.00	
	Total			30,723,177	-		-	-			-	-	-	30,723,177	

*The above is subject to reconciliation, based on any further claims received and based on on-going verification.