

## Annexure-3

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 (Other than Workmen and Employees and Government Dues)

(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    | Associated Road Carriers Ltd.                        |                   | 20-Feb-24                 | 252,655        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 252,655                            |                 |
| 2    | Meghmani Dyes and Intermediates LLP                  |                   | 23-Feb-24                 | 1,226,541      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,226,541                          |                 |
| 3    | BSE Limited  |                   | 23-Feb-24                 | 11,800         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 11,800                             |                 |
| 4    | Liberty Shipping Agencies Pvt. Ltd.                  |                   | 19-Feb-24                 | 1,438,079      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,438,079                          |                 |
| 5    | Sonu Traders   |                   | 20-Feb-24                 | 43,766         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 43,766                             |                 |
| 6    | Chargewave Energykem Pvt. Ltd                        |                   | 20-Feb-24                 | 924,400        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 924,400                            |                 |
| 7    | DNV & Associates                                     |                   | 20-Feb-24                 | 46,500         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 46,500                             |                 |
| 8    | SUPER CHEM   |                   | 20-Feb-24                 | 1,821,482      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,821,482                          |                 |
| 9    | Tanmay Electricals & Enterprises                     |                   | 20-Feb-24                 | 590,000        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 590,000                            |                 |
| 10   | Paramount Textile Corporation                        |                   | 20-Feb-24                 | 125,071        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 125,071                            |                 |
| 11   | N. K. Enterprise                                     |                   | 20-Feb-24                 | 1,896,356      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,896,356                          |                 |
| 12   | Sawal Enterprises                                    |                   | 20-Feb-24                 | 584,845        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 584,845                            |                 |
| 13   | S. M. Chemicals and R. K. Enterprises                |                   | 21-Feb-24                 | 2,795,269      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 2,795,269                          |                 |
| 14   | Network Electronics                                  |                   | 21-Feb-24                 | 99,463         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 99,463                             |                 |
| 15   | Hebbar Chemicals Pvt Ltd                             |                   | 20-Feb-24                 | 676,659        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 676,659                            |                 |
| 16   | Rani Salts   |                   | 21-Feb-24                 | 787,650        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 787,650                            |                 |
| 17   | Sati Ansuya Books & Stationers                       |                   | 21-Feb-24                 | 1,227,560      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,227,560                          |                 |
| 18   | MANIDIP ENGINEERING                                  |                   | 21-Feb-24                 | 4,727,599      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 4,727,599                          |                 |
| 19   | Shree Tex Corporation                                |                   | 21-Feb-24                 | 1,821,355      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,821,355                          |                 |
| 20   | BRITACEL SILICONES LIMITED                           |                   | 20-Feb-24                 | 26,624,436     | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 26,624,436                         |                 |
| 21   | Crosfield Textile Chemicals                          |                   | 20-Feb-24                 | 19,493,164     | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 19,493,164                         |                 |
| 22   | Bihani Binayake Cotex Pvt Ltd                        |                   | 21-Feb-24                 | 3,633,362      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 3,633,362                          |                 |
| 23   | S.M Trading  |                   | 21-Feb-24                 | 105,492        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 105,492                            |                 |
| 24   | K. S. Shukla   |                   | 21-Feb-24                 | 55,900         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 55,900                             |                 |
| 25   | Kala Agarwal   |                   | 22-Feb-24                 | 42,852         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 42,852                             |                 |
| 26   | Bhupendra Traders                                    |                   | 22-Feb-24                 | 517,730        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 517,730                            |                 |
| 27   | Tirupati Enterprises                                 |                   | 22-Feb-24                 | 88,324         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 88,324                             |                 |
| 28   | Soni Associates                                      |                   | 20-Feb-24                 | 911,548        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 911,548                            |                 |
| 29   | Gode Engineering Pvt Ltd                             |                   | 21-Feb-24                 | 556,420        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 556,420                            |                 |
| 30   | Neochem Technologies Pvt Ltd                         |                   | 21-Feb-24                 | 3,204,452      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 3,204,452                          |                 |
| 31   | VB Bhavani Engineering Fabrication                   |                   | 20-Feb-24                 | 259,127        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 259,127                            |                 |
| 32   | SHREE SAI ENTERPRISES                                |                   | 22-Feb-24                 | 1,446,530      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,446,530                          |                 |
| 33   | Maharashtra Scientific Emporium                      |                   | 21-Feb-24                 | 255,437        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 255,437                            |                 |
| 34   | Haribhakti & Co LLP                                  |                   | 22-Feb-24                 | 2,551,760      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 2,551,760                          |                 |
| 35   | MAHALAXMI COAL SERVICES                              |                   | 22-Feb-24                 | 1,421,145      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,421,145                          |                 |
| 36   | Aditya Carriers                                      |                   | 22-Feb-24                 | 1,492,811      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,492,811                          |                 |
| 37   | RSA Industries Pvt Ltd                               |                   | 22-Feb-24                 | 2,504,432      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 2,504,432                          |                 |
| 38   | Indian Electrical works                              |                   | 22-Feb-24                 | 216,497        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 216,497                            |                 |
| 39   | Sumitra Fuels  |                   | 22-Feb-24                 | 748,713        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 748,713                            |                 |
| 40   | Lokesh Trading Company                               |                   | 22-Feb-24                 | 3,035,200      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 3,035,200                          |                 |
| 41   | Amtex Dychem Industries                              |                   | 22-Feb-24                 | 3,711,057      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 3,711,057                          |                 |
| 42   | Gatha Industries                                     |                   | 22-Feb-24                 | 768,396        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 768,396                            |                 |
| 43   | Hanuman Seal Centre                                  |                   | 22-Feb-24                 | 34,435         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 34,435                             |                 |
| 44   | Kothari infotech Private Limited                     |                   | 22-Feb-24                 | 143,920        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 143,920                            |                 |
| 45   | National Stock Exchange of India Limited             |                   | 22-Feb-24                 | 389,400        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 389,400                            |                 |
| 46   | Bluetex (I) Private Limited                          |                   | 22-Feb-24                 | 575,427        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 575,427                            |                 |
| 47   | Plusgrow India Pvt Ltd                               |                   | 22-Feb-24                 | 37,760         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 37,760                             |                 |
| 48   | Gurjar Gravures Private Limited                      |                   | 22-Feb-24                 | 1,749,680      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,749,680                          |                 |
| 49   | Nagpur Electric & Refrigeration Co.                  |                   | 22-Feb-24                 | 72,842         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 72,842                             |                 |
| 50   | Vijay Nandiram Mulchandani (Prop. Tulsidas Tahilram) |                   | 22-Feb-24                 | 1,111,781      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,111,781                          |                 |
| 51   | Tribhovandas Mohantal Gadhia & Sons                  |                   | 22-Feb-24                 | 88,988         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 88,988                             |                 |
| 52   | Mukul Nimrani  |                   | 22-Feb-24                 | 30,000         | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 30,000                             |                 |
| 53   | Solitex Chem   |                   | 22-Feb-24                 | 15,233,673     | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 15,233,673                         |                 |
| 54   | N.N.SCIENTIFIC TRADERS                               |                   | 22-Feb-24                 | 216,748        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 216,748                            |                 |
| 55   | Nanjibhai & Co                                       |                   | 22-Feb-24                 | 8,243,634      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 8,243,634                          |                 |
| 56   | Thaker Brothers                                      |                   | 23-Feb-24                 | 15,004,878     | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 15,004,878                         |                 |
| 57   | Peninsula Land Limited                               |                   | 23-Feb-24                 | 113,730,002    | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 113,730,002                        |                 |
| 58   | Sri Rama Super Surfactant                            |                   | 23-Feb-24                 | 2,225,555      | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 2,225,555                          |                 |
| 59   | Super Tex Industries                                 |                   | 23-Feb-24                 | 369,899        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 369,899                            |                 |

| 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 |                            |  |                              |                                    |                 |
| 60           | Fineotex Chemical Limited   |                   | 23-Feb-24                 | 5,815,896            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 5,815,896                          |                 |
| 61           | Aditya & Co   |                   | 23-Feb-24                 | 300,342              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 300,342                            |                 |
| 62           | Mansha Enterprises  |                   | 23-Feb-24                 | 8,069,659            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 8,069,659                          |                 |
| 63           | D. C. Weaving Mill Pvt. Ltd   |                   | 29-Mar-24                 | 3,594,162,232        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 3,594,162,232                      |                 |
| 64           | Fineotex Chemical Limited   |                   | 23-Feb-24                 | 5,815,896            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 5,815,896                          |                 |
| 65           | Parag Pulp Industry   |                   | 23-Feb-24                 | 235,284              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 235,284                            |                 |
| 66           | Anubhav Sales   |                   | 23-Feb-24                 | 2,610,289            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 2,610,289                          |                 |
| 67           | D. J. Corporation   |                   | 23-Feb-24                 | 12,497               | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 12,497                             |                 |
| 68           | D J Mediaprint & Logistics Limited  |                   | 23-Feb-24                 | 12,735               | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 12,735                             |                 |
| 69           | Universal Enterprises   |                   | 23-Feb-24                 | 66,341               | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 66,341                             |                 |
| 70           | Evershine Cargo Movers (Bombay) Pvt Ltd   |                   | 23-Feb-24                 | 182,500              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 182,500                            |                 |
| 71           | Subhash Chandra Kashimpuria   |                   | 23-Feb-24                 | 875,000              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 875,000                            |                 |
| 72           | A LA TRADERS AND PROLIFIC   |                   | 23-Feb-24                 | 604,408              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 604,408                            |                 |
| 73           | Sunlite Ecochem   |                   | 23-Feb-24                 | 1,988,100            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,988,100                          |                 |
| 74           | S P Enterprises   |                   | 23-Feb-24                 | 1,551,745            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,551,745                          |                 |
| 75           | Bhartiya Transport Company  |                   | 24-Feb-24                 | 633,234              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 633,234                            |                 |
| 76           | R K CATERERS  |                   | 24-Feb-24                 | 805,485              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 805,485                            |                 |
| 77           | Sunyukt Electrosolar & IT Solutions Private Limited   |                   | 25-Feb-24                 | 2,284,520            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 2,284,520                          |                 |
| 78           | Ran Chemical Pvt Ltd  |                   | 26-Feb-24                 | 15,634               | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 15,634                             |                 |
| 79           | A.B.CARTER INDIA PVT LTD  |                   | 26-Feb-24                 | 34,765               | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 34,765                             |                 |
| 80           | Umare Chemicals   |                   | 27-Feb-24                 | 1,315,047            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,315,047                          |                 |
| 81           | Chandrashekhar Uikay  |                   | 27-Feb-24                 | 909,939              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 909,939                            |                 |
| 82           | Rakesh Textiles   |                   | 27-Feb-24                 | 1,619,934            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,619,934                          |                 |
| 83           | Sun Shine Paints  |                   | 27-Feb-24                 | 31,470               | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 31,470                             |                 |
| 84           | Jaimaa Bhawani Eng works  |                   | 27-Feb-24                 | 319,414              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 319,414                            |                 |
| 85           | Pooja Vaishnavi School Bus Services   |                   | 28-Feb-24                 | 8,423,775            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 8,423,775                          |                 |
| 86           | Eminence Mach Tech  |                   | 28-Feb-24                 | 178,180              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 178,180                            |                 |
| 87           | INDO SALES CORPORATION  |                   | 28-Feb-24                 | 304,749              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 304,749                            |                 |
| 88           | Jesica Chemicals  |                   | 29-Feb-24                 | 3,845,596            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 3,845,596                          |                 |
| 89           | Patodia Chemicals Pvt. Ltd  |                   | 29-Feb-24                 | 1,090,362            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,090,362                          |                 |
| 90           | Textile Dye Chem  |                   | 29-Feb-24                 | 4,013,898            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 4,013,898                          |                 |
| 91           | Hind Rang Udyog   |                   | 29-Feb-24                 | 10,489,329           | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 10,489,329                         |                 |
| 92           | Elgi Electric and Industries  |                   | 29-Feb-24                 | 15,623               | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 15,623                             |                 |
| 93           | VANRAJ CORPORATION  |                   | 29-Feb-24                 | 334,412              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 334,412                            |                 |
| 94           | National Sales Corporation  |                   | 1-Mar-24                  | 141,600              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 141,600                            |                 |
| 95           | Rudra Chemicals   |                   | 2-Mar-24                  | 3,057,148            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 3,057,148                          |                 |
| 96           | D.VISION-O LTD  |                   | 4-Mar-24                  | US \$ 4121.14        | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | US \$ 4121.14                      |                 |
| 97           | Soumya Sales  |                   | 4-Mar-24                  | 90,720               | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 90,720                             |                 |
| 98           | DHANLAXMI TRADERS   |                   | 5-Mar-24                  | 660,800              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 660,800                            |                 |
| 99           | Shri Radhey Govind Tarpolines   |                   | 5-Mar-24                  | 1,907,302            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 1,907,302                          |                 |
| 100          | J J Biochem   |                   | 7-Mar-24                  | 218,977              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 218,977                            |                 |
| 101          | INVICTUS SECURITY SERVICES  |                   | 18-Mar-24                 | 762,885              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 762,885                            |                 |
| 102          | K K Emulsion  |                   | 7-Mar-24                  | 290,632              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 290,632                            |                 |
| 103          | Alpana Samir Chinnai  |                   | 13-Mar-24                 | 230,000              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 230,000                            |                 |
| 104          | Astafa Khan   |                   | 13-Mar-24                 | 587,399              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 587,399                            |                 |
| 105          | Locofast Online Services Private Limited  |                   | 15-Mar-24                 | 2,796,157            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 2,796,157                          |                 |
| 106          | V. Mahalingam   |                   | 15-Mar-24                 | 19,627               | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 19,627                             |                 |
| 107          | S F Dyes  |                   | 21-Mar-24                 | 3,817,885            | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 3,817,885                          |                 |
| 108          | Shree Nithya Enterprises  |                   | 21-Mar-24                 | 34,043               | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 34,043                             |                 |
| 109          | IDBI Trusteeship Services Limited   |                   | 4-Apr-24                  | 354,000              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 354,000                            |                 |
| 110          | Axis Engineering Corporation  |                   | 4-Apr-24                  | 379,516              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 379,516                            |                 |
| 111          | Rajvarsh Industries Private Limited   |                   | 6-Apr-24                  | 165,752              | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 165,752                            |                 |
| 112          | The Superintending Engineer,<br>O&M Circle, Nagpur Urban Circle, M.S.E.D.C.L<br>Ltd, Nagpur |                   | 28-Feb-24                 | 47,827,140           | -                         | Operational     | -                                   | -                           | No                    | NA                       | -                          | -  | -                            | 47,827,140                         |                 |
| <b>Total</b> |   |                   |                           | <b>3,976,310,331</b> | -                         |                 | -                                   | -                           |                       |                          | -                          | -  | -                            | <b>3,976,310,331</b>               |                 |

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