

Name of Corporate Debtor
Date of Commencement of Liquidation
List of Creditors as on

BAID INDUSTRIES PRIVATE LIMITED
19th April 2024
06th May 2024

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims 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 ?	% voting share in CoC					
1	Gujarat Polyfilms Pvt Ltd	5/4/2024	40,325,079.00	40,325,079.00	Creditor for goods	-	-	No	0.00%	-	-	-	-	Admitted
2	Anand Rayons Limited	4/30/2024	127,990,775.00	127,990,775.00	Creditor for goods	-	-	No	0.00%	-	-	-	-	Admitted
3	Uni Lega Chambers	5/8/2024	340,321.00	340,321.00	Creditor for Services	-	-	No	0.00%	-	-	-	-	Admitted
4	RADHE KRISHNA PACKAGING	5/9/2024	150,094.00	150,094.00	Creditor for goods	-	-	No	0.00%	-	-	-	-	Admitted
5	QUALITY PACKAGAING	5/13/2024	3,716,966.00	829,934.00	Creditor for goods	-	-	No	0.00%	-	-	-	2,887,032.00	Under Verification
6	DODHIA SYNTHETICS LTD	5/13/2024	10,163,974.00	0	Creditor for goods	-	-	No	0.00%	-	-	-	10,163,974.00	Under Verification
7	AGRAWAL ENTERPRISES	5/11/2024	84,939.00	84,939.00	Creditor for goods	-	-	No	0.00%	-	-	-	-	Admitted
8	Wellknown Polyesters Limited	5/16/2024	32,981,319.00	31,282,631.04	Creditor for goods	-	-	No	0.00%	-	-	-	1,698,687.96	Partially Admitted
9	Starwing Plastic & Chemicals Pvt. Ltd	12/23/2022	34,099,721.00	33,954,931.00	Creditor for goods	-	-	No	0.00%	-	-	-	144,790.00	Admitted During CIRP
10	CA Jitendra Kumar Mundra	12/26/2022	318,000.00	318,000.00	Creditor for goods	-	-	No	0.00%	-	-	-	-	Admitted During CIRP
11	Raj Chemotex & Allied Agencies	12/26/2022	98,685.00	98,685.00	Creditor for goods	-	-	No	0.00%	-	-	-	-	Admitted During CIRP
12	Rohan Desai	1/20/2023	87,500.00	87,500.00	Creditor for goods	-	-	No	0.00%	-	-	-	-	Admitted During CIRP
13	Hemant Desai	1/20/2023	178,000.00	178,000.00	Creditor for goods	-	-	No	0.00%	-	-	-	-	Admitted During CIRP
14	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	5/17/2024	93,321,467.00	-	Creditor for goods	-	-	No	0.00%	-	-	-	93,321,467.00	Under Verification
15	Indiana Techinal Ceramics	5/26/2023	258,765.00	258,765.00	Creditor for goods	-	-	No	0.00%	-	-	-	-	Admitted During CIRP
16	Shreenath Ji Tex Parts	5/25/2023	15,945.00	12,265.00	Creditor for goods	-	-	No	0.00%	-	-	-	3,680.00	Admitted During CIRP
17	Mahalaxmi Industrial Suppliers	5/28/2023	336,797.00	336,797.00	Creditor for goods	-	-	No	0.00%	-	-	-	-	Admitted During CIRP
18	Krishna Sales Agency	5/30/2023	114,380.00	53,676.00	Creditor for goods	-	-	No	0.00%	-	-	-	60,704.00	Admitted During CIRP
19	Bhimabhai Shankarbhai Patel	7/4/2023	2,855,654.00	591,000.00	Creditor for goods	-	-	No	0.00%	-	-	-	2,264,654.00	Admitted During CIRP
	Total Claims		347,438,381.00	236,893,392.04		-	-		0.00%	-	-	-	110,544,988.96	