

Annexure-3

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 17 June 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	DNV & ASSOCIATES		20-Feb-24	46,500	-	Operational	-	-	No	NA	-	-	-	46,500	
2	SUPER CHEM		20-Feb-24	1,821,482	-	Operational	-	-	No	NA	-	-	-	1,821,482	
3	ANGAD CHOUHAN		20-Feb-24	219,599	-	Operational	-	-	No	NA	-	-	-	219,599	
4	Hebbar Chemicals Pvt.Ltd.		20-Feb-24	676,659	-	Operational	-	-	No	NA	-	-	-	676,659	
5	TANMAY ELECTRICALS & ENTERPRISES		20-Feb-24	590,000	-	Operational	-	-	No	NA	-	-	-	590,000	
6	RAJVARSH INDUSTRIES PVT LTD		21-Feb-24	165,752	-	Operational	-	-	No	NA	-	-	-	165,752	
7	NATIONAL STOCK EXCHANGE OF INDIA LIMITED		21-Feb-24	389,400	-	Operational	-	-	No	NA	-	-	-	389,400	
8	GATHA INDUSTRIES		21-Feb-24	768,396	-	Operational	-	-	No	NA	-	-	-	768,396	
9	PLUSGROW INDIA PVT. LTD		21-Feb-24	45,818	-	Operational	-	-	No	NA	-	-	-	45,818	
10	S M CHEMICALS & R K ENTERPRISES		21-Feb-24	2,795,269	-	Operational	-	-	No	NA	-	-	-	2,795,269	
11	DJ. CORPORATION		21-Feb-24	12,497	-	Operational	-	-	No	NA	-	-	-	12,497	
12	KALA AGARWAL		22-Feb-24	42,852	-	Operational	-	-	No	NA	-	-	-	42,852	
13	NAGPUR ELECTRIC & REFRIGERATION COMPANY		22-Feb-24	72,842	-	Operational	-	-	No	NA	-	-	-	72,842	
14	MUKUL NIMRANI		22-Feb-24	30,000	-	Operational	-	-	No	NA	-	-	-	30,000	
15	T. M. GADHIA & SONS		22-Feb-24	88,988	-	Operational	-	-	No	NA	-	-	-	88,988	
16	Gurjar Gravures Pvt.Ltd.		22-Feb-24	1,749,680	-	Operational	-	-	No	NA	-	-	-	1,749,680	
17	MAHALAXMI COAL SERVICES		22-Feb-24	1,421,145	-	Operational	-	-	No	NA	-	-	-	1,421,145	
18	ADITYA CATERERS		22-Feb-24	1,492,811	-	Operational	-	-	No	NA	-	-	-	1,492,811	
19	THE SUPERINTENDING ENGINEER		22-Feb-24	47,827,140	-	Operational	-	-	No	NA	-	-	-	47,827,140	
20	VENKATESHWARA ENTERPRISES		22-Feb-24	187,475	-	Operational	-	-	No	NA	-	-	-	187,475	
21	Bhartiya Transport		22-Feb-24	633,234	-	Operational	-	-	No	NA	-	-	-	633,234	
22	PARTH TRADING COMPANY		22-Feb-24	132,770	-	Operational	-	-	No	NA	-	-	-	132,770	
23	MEGHMANI DYES & INTERMEDIATES LLP		23-Feb-24	1,226,541	-	Operational	-	-	No	NA	-	-	-	1,226,541	
24	BSE LTD		23-Feb-24	11,800	-	Operational	-	-	No	NA	-	-	-	11,800	
25	SAHIL ENGINEERING & ELECTRICALS WORKS		23-Feb-24	403,663	-	Operational	-	-	No	NA	-	-	-	403,663	
26	CHANDRASHEKHAR UIKEY		23-Feb-24	909,939	-	Operational	-	-	No	NA	-	-	-	909,939	
27	Evelshine Cargo Movers (Bombay) Pvt Ltd		23-Feb-24	182,500	-	Operational	-	-	No	NA	-	-	-	182,500	
28	S P ENTERPRISES		23-Feb-24	1,551,745	-	Operational	-	-	No	NA	-	-	-	1,551,745	
29	TEXTILE DYE CHEM		24-Feb-24	4,013,897	-	Operational	-	-	No	NA	-	-	-	4,013,897	
30	R K CATERERS		24-Feb-24	805,485	-	Operational	-	-	No	NA	-	-	-	805,485	
31	PATLE CONTRACTORS		24-Feb-24	2,297,747	-	Operational	-	-	No	NA	-	-	-	2,297,747	
32	V MAHALINGAM		24-Feb-24	19,627	-	Operational	-	-	No	NA	-	-	-	19,627	
33	SHRI SAIKRUPA SERVICES		25-Feb-24	2,990,028	-	Operational	-	-	No	NA	-	-	-	2,990,028	
34	A. B. CARTER INDIA PVT LTD		26-Feb-24	34,765	-	Operational	-	-	No	NA	-	-	-	34,765	
35	Indo Sales Corporation		27-Feb-24	304,749	-	Operational	-	-	No	NA	-	-	-	304,749	
36	JAI MAA BHAVANI ENG. WORKS		27-Feb-24	319,414	-	Operational	-	-	No	NA	-	-	-	319,414	
37	SUN SHINE PAINTS		27-Feb-24	31,470	-	Operational	-	-	No	NA	-	-	-	31,470	
38	HIND RANG UDYOG		28-Feb-24	10,489,329	-	Operational	-	-	No	NA	-	-	-	10,489,329	
39	VANRAJ CORPORATION		29-Feb-24	334,412	-	Operational	-	-	No	NA	-	-	-	334,412	
40	ELGI ELECTRIC & INDUSTRIES LIMITED		29-Feb-24	15,623	-	Operational	-	-	No	NA	-	-	-	15,623	
41	SOUMYA SALES		1-Mar-24	90,720	-	Operational	-	-	No	NA	-	-	-	90,720	
42	NATIONAL SALES CORPORATION		1-Mar-24	141,600	-	Operational	-	-	No	NA	-	-	-	141,600	
43	D. VISION- O LTD		4-Mar-24	-	-	Operational	-	-	No	NA	-	-	-	-	
44	SHREE RADHEY GOVIND TARPOLINES		5-Mar-24	1,907,302	-	Operational	-	-	No	NA	-	-	-	1,907,302	
45	MS ALPANA SAMIR CHINAI		11-Mar-24	230,000	-	Operational	-	-	No	NA	-	-	-	230,000	
46	ASTAFA KHAN		12-Mar-24	587,399	-	Operational	-	-	No	NA	-	-	-	587,399	
47	D C WEAVING MILL PVT. LTD.		26-Mar-24	3,594,162,232	-	Operational	-	-	No	NA	-	-	-	3,594,162,232	
48	AXIS ENGINEERING CORPORATION		4-Apr-24	379,516	-	Operational	-	-	No	NA	-	-	-	379,516	
49	IDBI Trusteeship Services Ltd		4-Apr-24	354,000	-	Operational	-	-	No	NA	-	-	-	354,000	
50	SHREE BALAJI SYSTEM		10-Apr-24	423,339	-	Operational	-	-	No	NA	-	-	-	423,339	
51	PRAVIN CHUDAMANJI DHOBALE		16-Apr-24	106,544	-	Operational	-	-	No	NA	-	-	-	106,544	
52	LAXMI ENTERPRISES		5-Mar-24	612,537	-	Operational	-	-	No	NA	-	-	-	612,537	
53	DHANLAXMI TRADERS		5-Mar-24	660,800	-	Operational	-	-	No	NA	-	-	-	660,800	
54	K K EMULSION		6-Mar-24	290,632	-	Operational	-	-	No	NA	-	-	-	290,632	
55	SF DYES		6-Mar-24	3,817,885	-	Operational	-	-	No	NA	-	-	-	3,817,885	
56	SHREE WOOLLEN AGENCIES		7-Mar-24	300,000	-	Operational	-	-	No	NA	-	-	-	300,000	
57	MAHARASHTRA ENVIRO POWER LIMITED		10-Feb-24	1,853,109	-	Operational	-	-	No	NA	-	-	-	1,853,109	
58	LOCOFAST ONLINE SERVICES PVT LTD		12-Mar-24	2,796,157	-	Operational	-	-	No	NA	-	-	-	2,796,157	

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59	VIDARBHA CARGO MOVERS		13-Mar-24	61,600	-	Operational	-	-	No	NA	-	-	-	61,600	
60	INVICTUS SECURITY SERVICES		14-Mar-24	762,885	-	Operational	-	-	No	NA	-	-	-	762,885	
61	MATEX SERVICES PVT LTD		14-Mar-24	9,369	-	Operational	-	-	No	NA	-	-	-	9,369	
62	MATEX TEXTILES LLP		14-Mar-24	43,574	-	Operational	-	-	No	NA	-	-	-	43,574	
63	INCOME TAX DEPARTMENT		15-Mar-24	1,452,120	-	Operational	-	-	No	NA	-	-	-	1,452,120	
64	SHREE RADHEY GOVIND TRAPOLINES		18-Feb-24	2,559,843	-	Operational	-	-	No	NA	-	-	-	2,559,843	
65	LIBERTY SHIPPING AGENCIES PVT LTD		19-Feb-24	1,438,079	-	Operational	-	-	No	NA	-	-	-	1,438,079	
66	K B ENGINEERING CORPORATION		19-Feb-24	591,154	-	Operational	-	-	No	NA	-	-	-	591,154	
67	BLUETEX (I) PVT LTD		20-Feb-24	575,247	-	Operational	-	-	No	NA	-	-	-	575,247	
68	SAWAL ENTERPRISES		20-Feb-24	584,845	-	Operational	-	-	No	NA	-	-	-	584,845	
69	CHARGEWAVE ENERGYKEM PVT LTD		20-Feb-24	924,400	-	Operational	-	-	No	NA	-	-	-	924,400	
70	BRITACEL SILICONES LIMITED		20-Feb-24	26,624,436	-	Operational	-	-	No	NA	-	-	-	26,624,436	
71	CROSSFIELD TEXTILE CHEMICALS (I) PVT LTD		20-Feb-24	19,493,164	-	Operational	-	-	No	NA	-	-	-	19,493,164	
72	LOKESH TRADING COMPANY		20-Feb-24	3,035,200	-	Operational	-	-	No	NA	-	-	-	3,035,200	
73	STOVEC INDUSTRIES LIMITED		20-Feb-24	1,479,944	-	Operational	-	-	No	NA	-	-	-	1,479,944	
74	KOTHARI INFOTECH PVT LTD		20-Feb-24	143,920	-	Operational	-	-	No	NA	-	-	-	143,920	
75	N K ENTERPRISES		20-Feb-24	1,896,356	-	Operational	-	-	No	NA	-	-	-	1,896,356	
76	PARAMOUNT TEXTILE CORPORATION		20-Feb-24	125,071	-	Operational	-	-	No	NA	-	-	-	125,071	
77	PARAG PULP INDUSTRY		20-Feb-24	235,284	-	Operational	-	-	No	NA	-	-	-	235,284	
78	M/S SONU TRADERS		20-Feb-24	43,766	-	Operational	-	-	No	NA	-	-	-	43,766	
79	SONI ASSOCIATES		20-Feb-24	911,548	-	Operational	-	-	No	NA	-	-	-	911,548	
80	DJ Mediaprint & Logistics Ltd		21-Feb-24	12,735	-	Operational	-	-	No	NA	-	-	-	12,735	
81	D J CORPORATION		21-Feb-24	12,497	-	Operational	-	-	No	NA	-	-	-	12,497	
82	M/S GODE ENGINEERING PVT LTD		21-Feb-24	556,420	-	Operational	-	-	No	NA	-	-	-	556,420	
83	M/S SHYKAM EXIM LLP		21-Feb-24	10,085,397	-	Operational	-	-	No	NA	-	-	-	10,085,397	
84	MAHARASHTRA SCIENTIFIC EMPORIUM		21-Feb-24	255,437	-	Operational	-	-	No	NA	-	-	-	255,437	
85	BIHANI BINAYAKE COTEX PVT LTD		21-Feb-24	3,633,362	-	Operational	-	-	No	NA	-	-	-	3,633,362	
86	UNIVERSAL ENTERPRISES		21-Feb-24	66,341	-	Operational	-	-	No	NA	-	-	-	66,341	
87	M/S GATHA INDUSTRIES		21-Feb-24	769,396	-	Operational	-	-	No	NA	-	-	-	769,396	
88	VINAY ENGINEERING COMPANY		21-Feb-24	864,268	-	Operational	-	-	No	NA	-	-	-	864,268	
89	MANDIP ENGINEERING		21-Feb-24	4,727,599	-	Operational	-	-	No	NA	-	-	-	4,727,599	
90	NEOCHEM TECHNOLOGIES PTV LTD		21-Feb-24	3,204,452	-	Operational	-	-	No	NA	-	-	-	3,204,452	
91	NETWORK ELECTRONICS		21-Feb-24	99,463	-	Operational	-	-	No	NA	-	-	-	99,463	
92	PENINSULA LAND LIMITED		21-Feb-24	113,730,002	-	Operational	-	-	No	NA	-	-	-	113,730,002	
93	M/S ASSOCIATED ROAD CARRIERS LIMITED		21-Feb-24	252,655	-	Operational	-	-	No	NA	-	-	-	252,655	
94	RANI SALTS		21-Feb-24	787,650	-	Operational	-	-	No	NA	-	-	-	787,650	
95	SATI ANUSAYA BOOKS & STATIONERS		21-Feb-24	1,227,560	-	Operational	-	-	No	NA	-	-	-	1,227,560	
96	SHREE NITHYA ENTERPRISES		21-Mar-24	34,043	-	Operational	-	-	No	NA	-	-	-	34,043	
97	SUBHASHCHANDRA KASHIMPURIA		22-Feb-24	875,000	-	Operational	-	-	No	NA	-	-	-	875,000	
98	AMTEX DYE CHEM INDUSTRIES		22-Feb-24	3,711,057	-	Operational	-	-	No	NA	-	-	-	3,711,057	
99	ANUBHAV SALES		22-Feb-24	324,729	-	Operational	-	-	No	NA	-	-	-	324,729	
100	BHUPENDRA TRADERS		22-Feb-24	517,730	-	Operational	-	-	No	NA	-	-	-	517,730	
101	ANUBHAV SALES		22-Feb-24	2,610,289	-	Operational	-	-	No	NA	-	-	-	2,610,289	
102	GONDWANA ENTERPRISES PVT LTD		22-Feb-24	1,218,995	-	Operational	-	-	No	NA	-	-	-	1,218,995	
103	M/S RAMANAND KIDARNATH INTERNATIONAL		22-Feb-24	58,477,000	-	Operational	-	-	No	NA	-	-	-	58,477,000	
104	GAURAV ENTERPRISES		22-Feb-24	1,275,943	-	Operational	-	-	No	NA	-	-	-	1,275,943	
105	SOLITEX CHEM		22-Feb-24	17,538,432	-	Operational	-	-	No	NA	-	-	-	17,538,432	
106	HANUMAN SEAL CENTER		22-Feb-24	34,425	-	Operational	-	-	No	NA	-	-	-	34,425	
107	HARIBHAKTI & CO LLP		22-Feb-24	2,551,760	-	Operational	-	-	No	NA	-	-	-	2,551,760	
108	FINEOTEX CHEMICAL LIMITED		22-Feb-24	5,815,896	-	Operational	-	-	No	NA	-	-	-	5,815,896	
109	THAKER BROTHERS		22-Feb-24	15,004,878	-	Operational	-	-	No	NA	-	-	-	15,004,878	
110	NANJIBHAI & COMPANY		22-Feb-24	8,243,634	-	Operational	-	-	No	NA	-	-	-	8,243,634	
111	TIRUPATI ENTERPRISES		22-Feb-24	88,324	-	Operational	-	-	No	NA	-	-	-	88,324	
112	M/S DEEKAY AND COMPANY		22-Feb-24	3,632,024	-	Operational	-	-	No	NA	-	-	-	3,632,024	
113	PLUSGROW LOGISTICS PVT LTD		22-Feb-24	1,007,230	-	Operational	-	-	No	NA	-	-	-	1,007,230	
114	JESICA CHEMICALS		22-Feb-24	3,845,596	-	Operational	-	-	No	NA	-	-	-	3,845,596	
115	M/S SHREE SAI ENTERPRISES		22-Feb-24	1,446,530	-	Operational	-	-	No	NA	-	-	-	1,446,530	
116	M/S SUMITRA FUELS		22-Feb-24	748,713	-	Operational	-	-	No	NA	-	-	-	748,713	
117	RSA INDUSTRIES PVT LTD		22-Feb-24	2,504,432	-	Operational	-	-	No	NA	-	-	-	2,504,432	
118	PLUSGROW INDIA PVT LTD		22-Feb-24	37,760	-	Operational	-	-	No	NA	-	-	-	37,760	
119	RSA INDUSTRIES PVT LTD		22-Feb-24	5,071,422	-	Operational	-	-	No	NA	-	-	-	5,071,422	
120	SHREEJEE ENTERPRISES		22-Feb-24	267,193	-	Operational	-	-	No	NA	-	-	-	267,193	
121	SUPER TEX INDUSTRIES		22-Feb-24	369,899	-	Operational	-	-	No	NA	-	-	-	369,899	
122	SUDHA CHEMICAL COMPANY		23-Feb-24	1,596,580	-	Operational	-	-	No	NA	-	-	-	1,596,580	
123	A LA TRADERS & PROLIFIC		23-Feb-24	604,408	-	Operational	-	-	No	NA	-	-	-	604,408	
124	VANITA GOPAL THAKRE		23-Feb-24	352,986	-	Operational	-	-	No	NA	-	-	-	352,986	

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125	M/S TRACKON COURIER PVT LTD		23-Feb-24	1,431,507	-	Operational	-	-	No	NA	-	-	-	1,431,507	
126	SAHIL ENGINEERING & ELECTRICAL WORKS		23-Feb-24	363,773	-	Operational	-	-	No	NA	-	-	-	363,773	
127	SUNYUKT ELECTROSOLAR & IT SOLUTIONS PVT LTD		23-Feb-24	2,284,520	-	Operational	-	-	No	NA	-	-	-	2,284,520	
128	SUNLITE ECOCHEM		23-Feb-24	1,988,100	-	Operational	-	-	No	NA	-	-	-	1,988,100	
129	TEXTILE DYE CHEM		24-Feb-24	4,013,898	-	Operational	-	-	No	NA	-	-	-	4,013,898	
130	RAN CHEMICALS PVT LTD		25-Feb-24	15,634	-	Operational	-	-	No	NA	-	-	-	15,634	
131	MEENAKSHI NURSERY		27-Feb-24	1,708,890	-	Operational	-	-	No	NA	-	-	-	1,708,890	
132	M N RAKESH TEXTILES		27-Feb-24	1,619,934	-	Operational	-	-	No	NA	-	-	-	1,619,934	
133	PATODIA CHEMICALS PVT LTD		27-Feb-24	1,090,362	-	Operational	-	-	No	NA	-	-	-	1,090,362	
134	RUDRA CHEMICALS		28-Feb-24	3,057,148	-	Operational	-	-	No	NA	-	-	-	3,057,148	
135	DIGVIJAY EXPRESS MOVERS		29-Feb-24	48,360	-	Operational	-	-	No	NA	-	-	-	48,360	
136	VT ENGINEERING		15-Feb-24	2,515,574	-	Operational	-	-	No	NA	-	-	-	2,515,574	
137	N V TADAS CONTRACTOR		15-Feb-24	576,611	-	Operational	-	-	No	NA	-	-	-	576,611	
138	ASSISTANT COMMISSIONER CGST & CX NAGPUR		16-Apr-24	276,181,820	-	Operational	-	-	No	NA	-	-	-	276,181,820	
139	R K INSULATION & ENGINEERING		1-Apr-24	166,869	-	Operational	-	-	No	NA	-	-	-	166,869	
140	R S ENTERPRISES		16-Apr-24	123,400	-	Operational	-	-	No	NA	-	-	-	123,400	
141	FLYING WING CARGO PRIVATE LIMITED		22-Apr-24	188,046	-	Operational	-	-	No	NA	-	-	-	188,046	
142	COMMISSIONER OF CUSTOMS		3-May-24	40,683,645	-	Operational	-	-	No	NA	-	-	-	40,683,645	
143	Sigma Seals LLP			281,274	-	Operational	-	-	No	NA	-	-	-	281,274	
144	Pooja Vaishnavi School Bus Service			8,576,663	-	Operational	-	-	No	NA	-	-	-	8,576,663	
145	Phillips Textiles			84,745	-	Operational	-	-	No	NA	-	-	-	84,745	
146	Mahmood Abdul Rahim Abdulla Trading			1,581,000	-	Operational	-	-	No	NA	-	-	-	1,581,000	
147	Preeti Sarathi			926,755	-	Operational	-	-	No	NA	-	-	-	926,755	
148	Unique Trading Company			50,000	-	Operational	-	-	No	NA	-	-	-	50,000	
149	Rahul Ganokar			75,026	-	Operational	-	-	No	NA	-	-	-	75,026	
150	Rajini Ads			19,627	-	Operational	-	-	No	NA	-	-	-	19,627	
151	JM Graphite & Carbon India LLP			176,661	-	Operational	-	-	No	NA	-	-	-	176,661	
152	Nirman Electronics Pvt Ltd			12,569	-	Operational	-	-	No	NA	-	-	-	12,569	
153	Sharp Control Equipments Pvt Ltd			8,850	-	Operational	-	-	No	NA	-	-	-	8,850	
154	Suntech Engineers			61,950	-	Operational	-	-	No	NA	-	-	-	61,950	
155	Maheshwari Trading Company			962,833	-	Operational	-	-	No	NA	-	-	-	962,833	
156	Arun Ginning & Pressing Industrial Corporation			5,961,459	-	Operational	-	-	No	NA	-	-	-	5,961,459	
157	Ambica Enterprise			794,035	-	Operational	-	-	No	NA	-	-	-	794,035	
158	EMPLOYEES STATE INSURANCE CORPORATION (ESIC)		21-Mar-24	3,808,491	-	Operational	-	-	No	NA	-	-	-	3,808,491	
159	COMMISSIONER OF CUSTOMS		3-May-24	40,683,645	-	Operational	-	-	No	NA	-	-	-	40,683,645	
160	The Superintending Engineer, O&M Circle, Nagpur Urban Circle, M.S.E.D.C.L Ltd, Nagpur		28-Feb-24	47,827,140	-	Operational	-	-	No	NA	-	-	-	47,827,140	
161	Assistant Commissioner GST		17-Apr-24	276,181,820	-	Operational	-	-	No	NA	-	-	-	276,181,820	
Total				4,765,083,396	-	-	-	-	-	-	-	-	-	4,765,083,396	

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