

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 17 July 2024

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in INR)

S No	Category of Creditor	Summary of Claims received		Summary of Claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	6,039,847,708	7	5,911,505,473	-	-	128,342,235	1	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	1,600,729,059	2	177,319,760	-	-	1,423,409,299	2	-
5	Operational creditors (Workmen)	1	25,593,834	-	-	-	-	25,593,834	3	-
6	Operational creditors (Employees)	110	81,634,148	-	-	-	-	81,634,148	4	-
7	Operational creditors (Government Dues)	6	957,256,357	2	51,569,018	-	-	905,687,339	5	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	190	4,063,021,088	144	265,606,709	3,594,162,231.00	-	203,252,148	6	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
	Total	320	12,768,082,194	155	6,406,000,960	3,594,162,231	-	2,767,919,003		

Annexure-1

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 17 July 2024

Secured financial creditors (other than financial creditors belonging to any class of creditors)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						Amount of contingent claims	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	Indian Bank		21-Feb-24	2,370,763,267	2,244,665,646	Financial	2,244,665,646	2,244,665,646	No	37.97%			-	126,097,621	Please note, the same is covered by Personal Guarantee provided by Mr. Harshvardhan Piramal
2	Axis Bank Limited		22-Feb-24	2,043,000,000	2,043,000,000	Financial	2,043,000,000	2,043,000,000	No	34.56%			-	-	Please note, the same is covered by shortfall undertaking provided by Mr. Harshvardhan Piramal
3	Tata Capital Limited		21-Feb-24	413,770,080	411,525,467	Financial	411,525,467	-	No	6.96%			-	2,244,613	-
4	ICICI Bank Limited		23-Feb-24	514,560,885	514,560,885	Financial	514,560,885	-	No	8.70%			-	-	-
5	Kotak Mahindra Bank Limited		21-Feb-24	272,803,195	272,803,195	Financial	272,803,195	272,803,195	No	4.61%			-	-	Please note, the same is covered by shortfall undertaking provided by Mr. Harshvardhan Piramal
6	ARCIL		23-Feb-24	230,000,490	230,000,490	Financial	230,000,490	-	No	3.89%			-	-	Refer Note 1
7	IDBI Bank Ltd		17-Feb-24	194,949,791	194,949,791	Financial	194,949,791	-	No	3.30%			-	-	-
	Total			6,039,847,708	5,911,505,473		5,911,505,473	4,560,468,840		100.00%			-	128,342,235	

Note 1: The Saraswat Bank vide email dated 26th March 2024 have informed the IRP that they have assigned their debt to Asset Reconstruction Company (India) Ltd (ARCIL) via Assignment Agreement dated March 21, 2024. Accordingly, the ARCIL have been formed part of Committee of Creditors. The IRP is in process of filing updated constitution with Hon'ble NCLT.

Claims to the extent of INR 12.6 crores is under reconciliation for Indian Bank

Annexure-2

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 17 July 2024

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						Amount of contingent claims	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	ACT Fininvest Limited *		21-Feb-24	1,284,648,598	-	Financial	-	-	Yes	0.00%			-	1,284,648,598	-
2	Renato Finance & Investment Pvt. Ltd.*		21-Feb-24	70,923,284	-	Financial	-	-	Yes	0.00%			-	70,923,284	-
3	Myra Mall Management Company Pvt. Ltd. *		22-Feb-24	43,187,247	-	Financial	-	-	Yes	0.00%			-	43,187,247	-
4	Ashok Piramal Management Corporation Limited #		21-Feb-24	5,782,958	-	Financial	-	-	Yes	0.00%			-	5,782,958	-
5	Urvi Ashok Piramal #		21-Feb-24	144,496,630	130,319,760	Financial	-	-	Yes	0.00%			-	14,176,870	-
6	Harshvardhan Ashok Piramal #		21-Feb-24	51,690,342	47,000,000	Financial	-	-	Yes	0.00%			-	4,690,342	-
	Total			1,600,729,059	177,319,760		-	-		0.00%			-	1,423,409,299	

The Claimants have identified themselves as related party to corporate debtor and in pursuance to the proviso to section 21 (2) of the Insolvency & Bankruptcy Code 2016, the claimants will not have a right of representation, participation and voting in the meetings of the Committee of Creditors (CoC) of the Corporate Debtor.

* The claimants have been provisionally treated as Related Party based on the information received from Management. To identify their status of association with the corporate debtor as per the provisions of Insolvency and Bankruptcy Code 2016, we have requested the legal counsel to provide their opinion on the same. Further, their claim is in process of reconciliation based on the recent information received from management.

Annexure-3

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 17 July 2024

List of operational creditors (Workmen)

(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	Form E - Contract Workmen		11-May-24	25,593,834	-	Employee Dues	-	-	No	NA	-		-	25,593,834	
	Total			25,593,834	-		-	-			-		-	25,593,834	

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

Annexure-4

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 17 July 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 BIJOY PAL		15-Feb-24	327,480	-	Employee Dues	-	-	No	NA	-	-	-	327,480.00	
2	DERIC SEBASTIAN NAZARETH		16-Feb-24	266,055	-	Employee Dues	-	-	No	NA	-	-	-	266,055.00	
3	RAJESH P MISHRA		16-Feb-24	268,918	-	Employee Dues	-	-	No	NA	-	-	-	268,918.00	
4	SUBRATA PRABHAT MUKHARJEE		16-Feb-24	2,972,603	-	Employee Dues	-	-	No	NA	-	-	-	2,972,603.00	
5	SUDHIR MOHAN JHA		18-Feb-24	802,955	-	Employee Dues	-	-	No	NA	-	-	-	802,955.00	
6	ANITA SEQUEIRA		18-Feb-24	490,810	-	Employee Dues	-	-	No	NA	-	-	-	490,810.00	
7	DHARMESH JHA		19-Feb-24	670,898	-	Employee Dues	-	-	No	NA	-	-	-	670,898.00	
8	NILKAMAL SIL		19-Feb-24	50,000	-	Employee Dues	-	-	No	NA	-	-	-	50,000.00	
9	NARENDRA NAYAK		20-Feb-24	748,168	-	Employee Dues	-	-	No	NA	-	-	-	748,168.00	
10	ANIL D JADHAV		20-Feb-24	67,338	-	Employee Dues	-	-	No	NA	-	-	-	67,338.00	
11	REKHA CHANDRAKANT SALVI		20-Feb-24	163,371	-	Employee Dues	-	-	No	NA	-	-	-	163,371.00	
12	RACHANA NAIR		20-Feb-24	331,341	-	Employee Dues	-	-	No	NA	-	-	-	331,341.00	
13	SOMESH JAIDEO AMGAONKAR		20-Feb-24	33,444	-	Employee Dues	-	-	No	NA	-	-	-	33,444.00	
14	JAYANT BALKRISHNA PARANJAPE		20-Feb-24	312,025	-	Employee Dues	-	-	No	NA	-	-	-	312,025.00	
15	VIRAJ DINESH SHAHADANI		20-Feb-24	409,202	-	Employee Dues	-	-	No	NA	-	-	-	409,202.00	
16	RAHUL K GUPTA		20-Feb-24	377,322	-	Employee Dues	-	-	No	NA	-	-	-	377,322.00	
17	YOGESH SURESH BARABTE		20-Feb-24	446,117	-	Employee Dues	-	-	No	NA	-	-	-	446,117.00	
18	RAMAYYA NARAYAN POOJARI		20-Feb-24	73,437	-	Employee Dues	-	-	No	NA	-	-	-	73,437.00	
19	NILESH DEHARKAR		20-Feb-24	388,047	-	Employee Dues	-	-	No	NA	-	-	-	388,047.00	
20	SOMESH JAIDEO AMGAOKAR		20-Feb-24	85,584	-	Employee Dues	-	-	No	NA	-	-	-	85,584.00	
21	SANJAY MALVI		21-Feb-24	229,651	-	Employee Dues	-	-	No	NA	-	-	-	229,651.00	
22	TUSHAR VYAVAHARE		21-Feb-24	44,445	-	Employee Dues	-	-	No	NA	-	-	-	44,445.00	
23	SUDHIR GOPIRAM NANGALIA		22-Feb-24	1,812,802	-	Employee Dues	-	-	No	NA	-	-	-	1,812,802.00	
24	ARINDAM KUMAR DAS		22-Feb-24	795,897	-	Employee Dues	-	-	No	NA	-	-	-	795,897.10	
25	OM KESHAO NIMBARTE		22-Feb-24	288,369	-	Employee Dues	-	-	No	NA	-	-	-	288,369.00	
26	SUBHASHCHANDRA KASHIMPURIA		22-Feb-24	474,276	-	Employee Dues	-	-	No	NA	-	-	-	474,276.00	
27	MOHAN RAMASAMY MUDALIYAR		22-Feb-24	240,218	-	Employee Dues	-	-	No	NA	-	-	-	240,218.00	
28	SANJAY SAMBHAJI GAJBHIYE		22-Feb-24	335,833	-	Employee Dues	-	-	No	NA	-	-	-	335,833.00	
29	RAJENDAR KUMAR REWARI		22-Feb-24	4,725,299	-	Employee Dues	-	-	No	NA	-	-	-	4,725,299.00	
30	SHRIGANESH TULSHIRAM KANAWADE		22-Feb-24	343,766	-	Employee Dues	-	-	No	NA	-	-	-	343,766.00	
31	MAHESH RAMESH TAMBE		22-Feb-24	504,226	-	Employee Dues	-	-	No	NA	-	-	-	504,226.00	
32	RAVI BHOJRAJ BHAGDEY		22-Feb-24	174,721	-	Employee Dues	-	-	No	NA	-	-	-	174,721.00	
33	SUCCORINE DEVADKAR		22-Feb-24	9,152	-	Employee Dues	-	-	No	NA	-	-	-	9,152.00	
34	ASHOK MOPARTHI		23-Feb-24	478,535	-	Employee Dues	-	-	No	NA	-	-	-	478,535.00	
35	PRAVAKUMAR DHIRUBHAI LAD		23-Feb-24	98,807	-	Employee Dues	-	-	No	NA	-	-	-	98,807.00	
36	RAMESH CHANDRA MISHRA		23-Feb-24	647,000	-	Employee Dues	-	-	No	NA	-	-	-	647,000.00	
37	JITENDRA MANOHAR DONGRE		23-Feb-24	225,000	-	Employee Dues	-	-	No	NA	-	-	-	225,000.00	
38	RAJESH THAKRE		23-Feb-24	129,920	-	Employee Dues	-	-	No	NA	-	-	-	129,920.00	
39	AMIT DILIP DAKHOLE		23-Feb-24	20,000	-	Employee Dues	-	-	No	NA	-	-	-	20,000.00	
40	SONAL NARAYAN NAIK		23-Feb-24	70,691	-	Employee Dues	-	-	No	NA	-	-	-	70,691.00	
41	NAVEEN KUMAR DADI		23-Feb-24	1,901,631	-	Employee Dues	-	-	No	NA	-	-	-	1,901,631.00	
42	MAYANK MANI TRIPATHI		23-Feb-24	200,000	-	Employee Dues	-	-	No	NA	-	-	-	200,000.00	
43	JAGDISH GULABCHAND SHARMA		23-Feb-24	509,082	-	Employee Dues	-	-	No	NA	-	-	-	509,082.00	
44	ISLAM SHAIKH		23-Feb-24	114,926	-	Employee Dues	-	-	No	NA	-	-	-	114,926.00	
45	PRAVIN BHIMTE		23-Feb-24	1,656,000	-	Employee Dues	-	-	No	NA	-	-	-	1,656,000.00	
46	MANISH WASUDEO KOLHEKAR		23-Feb-24	60,000	-	Employee Dues	-	-	No	NA	-	-	-	60,000.00	
47	RAMESHWAR SHAMRAOJI BALPANDE		23-Feb-24	165,856	-	Employee Dues	-	-	No	NA	-	-	-	165,856.00	
48	DEEPCHANDRA NATHUJI WADIGHARE		26-Feb-24	130,000	-	Employee Dues	-	-	No	NA	-	-	-	130,000.00	
49	NISHTHI HARESH DHARMANI		26-Feb-24	1,467,686	-	Employee Dues	-	-	No	NA	-	-	-	1,467,686.00	
50	GAJENDRA SUKHDEO GAUTAM		15-Mar-24	108,377	-	Employee Dues	-	-	No	NA	-	-	-	108,377.00	
51	SUNIL SHRORAM MISAR		15-Mar-24	278,312	-	Employee Dues	-	-	No	NA	-	-	-	278,312.00	
52	RAJESH M SINGNE		16-Mar-24	147,466	-	Employee Dues	-	-	No	NA	-	-	-	147,466.00	
53	BABULAL YADAV		19-Mar-24	210,717	-	Employee Dues	-	-	No	NA	-	-	-	210,717.00	
54	ASHWINI KUMAR PATNAIL		21-Mar-24	183,558	-	Employee Dues	-	-	No	NA	-	-	-	183,558.00	
55	PRAMOD RATNAKAR GHUMADE		22-Mar-24	102,193	-	Employee Dues	-	-	No	NA	-	-	-	102,193.00	
56	SATISH VIITHTALRAO KHOKLE		22-Mar-24	258,225	-	Employee Dues	-	-	No	NA	-	-	-	258,225.00	
57	UJJWAL VIJAYRAO MUTTALWAR		23-Mar-24	259,907	-	Employee Dues	-	-	No	NA	-	-	-	259,907.00	
58	LAKSHMIKANT MARUTRAO LAD		27-Mar-24	-	-	Employee Dues	-	-	No	NA	-	-	-	-	
59	VIVEK VILAS BHANDARKAR		28-Mar-24	175,848	-	Employee Dues	-	-	No	NA	-	-	-	175,848.00	

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	NATTHU GULABRAO MAHALE		29-Mar-24	161,624	-	Employee Dues	-	-	No	NA	-	-	-	161,624.00	
61	MANAS RANJAN BEHERA		30-Mar-24	210,000	-	Employee Dues	-	-	No	NA	-	-	-	210,000.00	
62	MANISH BHIMRAO BURDE		7-Apr-24	60,860	-	Employee Dues	-	-	No	NA	-	-	-	60,860.00	
63	BANDUJI MAHADEVRAO DANAV		7-Apr-24	42,732	-	Employee Dues	-	-	No	NA	-	-	-	42,732.00	
64	RANJEET MAHADEO CHOUKE		8-Apr-24	1,279,000	-	Employee Dues	-	-	No	NA	-	-	-	1,279,000.00	
65	SIDDHESHWAR SHAMBHARKAR		12-Apr-24	45,796	-	Employee Dues	-	-	No	NA	-	-	-	45,796.00	
66	PRASHANT SHENDE		12-Apr-24	36,077	-	Employee Dues	-	-	No	NA	-	-	-	36,077.00	
67	MUKHARU GAURKAR			27,760	-	Employee Dues	-	-	No	NA	-	-	-	27,760.00	
68	DIVAKAR CHICHGHARE			5,885	-	Employee Dues	-	-	No	NA	-	-	-	5,885.00	
69	AMOL V. HATEKAR			149,430	-	Employee Dues	-	-	No	NA	-	-	-	149,430.00	
70	NISHANT BABU WASNIK		22-Apr-24	274,234	-	Employee Dues	-	-	No	NA	-	-	-	274,234.00	
71	SUNIL D. KUMBHARE		22-Apr-24	461,211	-	Employee Dues	-	-	No	NA	-	-	-	461,211.00	
72	PRASHANT JILHARE		18-Apr-24	73,735	-	Employee Dues	-	-	No	NA	-	-	-	73,735.00	
73	PRAVIN CHUDAMANJI DHOBALE		16-Apr-24	106,544	-	Employee Dues	-	-	No	NA	-	-	-	106,544.00	
74	PRAMOD ATMARAM UGHADE		25-Apr-24	123,535	-	Employee Dues	-	-	No	NA	-	-	-	123,535.00	
75	ATUL WAMANRAO KAWALE		25-Apr-24	35,500	-	Employee Dues	-	-	No	NA	-	-	-	35,500.00	
76	RAJKUMAR YADAV		20-Mar-24	56,329	-	Employee Dues	-	-	No	NA	-	-	-	56,329.00	
77	NIKITA MORESHWAR PADOLE		25-Apr-24	52,145	-	Employee Dues	-	-	No	NA	-	-	-	52,145.00	
78	MANOJ RAMTEKKAR		12-Apr-24	326,265	-	Employee Dues	-	-	No	NA	-	-	-	326,265.00	
79	VINOD DESHMUKH		15-Apr-24	43,619	-	Employee Dues	-	-	No	NA	-	-	-	43,619.00	
80	YASHWANT NANDARDHANE		27-Apr-24	225,079	-	Employee Dues	-	-	No	NA	-	-	-	225,079.00	
81	KAMLAJAR GAJANAN GHUGAL		22-Mar-24	107,661	-	Employee Dues	-	-	No	NA	-	-	-	107,661.00	
82	PARAG RAJU HARSHI		2-Mar-24	21,928	-	Employee Dues	-	-	No	NA	-	-	-	21,928.00	
83	DEWANGAN VIKRAM SAHARE		23-Apr-24	27,605	-	Employee Dues	-	-	No	NA	-	-	-	27,605.00	
84	SANDIP VAMAN BUDHBAVRE		23-Apr-24	34,304	-	Employee Dues	-	-	No	NA	-	-	-	34,304.00	
85	VIVEKANAND SHUKLA		30-Apr-24	160,181	-	Employee Dues	-	-	No	NA	-	-	-	160,181.00	
86	DIPENDRA YADAV		12-Feb-24	29,693	-	Employee Dues	-	-	No	NA	-	-	-	29,693.00	
87	SUNIL KAROTIYA		30-Apr-24	179,360	-	Employee Dues	-	-	No	NA	-	-	-	179,360.00	
88	LAXMAN MANIKRAO TONGE		1-May-24	34,429	-	Employee Dues	-	-	No	NA	-	-	-	34,429.00	
89	MILIND MANIKRAO GODBOLE		29-Apr-24	197,348	-	Employee Dues	-	-	No	NA	-	-	-	197,348.00	
90	PRAVIN MANAPURE		30-Apr-24	378,475	-	Employee Dues	-	-	No	NA	-	-	-	378,475.00	
91	DEEPAK GULABRAO GAURKHEDE		1-Jul-24	175,333	-	Employee Dues	-	-	No	NA	-	-	-	175,333.00	
92	SATISH KUMAR THAKUR		12-Apr-24	530,126	-	Employee Dues	-	-	No	NA	-	-	-	530,126.00	
93	CHAHTRA SHEKHAR		12-Feb-24	209,979	-	Employee Dues	-	-	No	NA	-	-	-	209,979.00	
94	SUPRIYO CHAKRABORTY		2-May-24	46,443	-	Employee Dues	-	-	No	NA	-	-	-	46,443.00	
95	PUJA DADARAOJI ZADE		25-Apr-24	33,183	-	Employee Dues	-	-	No	NA	-	-	-	33,183.00	
96	MANISH SINGH		7-May-24	334,234	-	Employee Dues	-	-	No	NA	-	-	-	334,234.00	
97	SUBHLAXMI GUPTA		7-May-24	1,241,324	-	Employee Dues	-	-	No	NA	-	-	-	1,241,324.00	
98	VIJAY MADHAV INDURKAR			43,898	-	Employee Dues	-	-	No	NA	-	-	-	43,898.00	
99	TEJLAL DUBILAL CHOUDHARI		9-May-24	130,000	-	Employee Dues	-	-	No	NA	-	-	-	130,000.00	
100	Sunil D. Kumbhare		23-Apr-24	461,211	-	Employee Dues	-	-	No	NA	-	-	-	461,211.00	
101	Chandra Shekar		23-Apr-24	209,979	-	Employee Dues	-	-	No	NA	-	-	-	209,979.00	
102	Prashant Pandurang Jilhare		23-Apr-24	73,735	-	Employee Dues	-	-	No	NA	-	-	-	73,735.00	
103	Amresh Narayan		23-Apr-24	9,762,952	-	Employee Dues	-	-	No	NA	-	-	-	9,762,952.00	
104	Raj Kumar Yadav		26-Apr-24	56,329	-	Employee Dues	-	-	No	NA	-	-	-	56,329.00	
105	Manish Singh		4-May-24	334,234	-	Employee Dues	-	-	No	NA	-	-	-	334,234.00	
106	Vivekananda Shukla		6-May-24	160,181	-	Employee Dues	-	-	No	NA	-	-	-	160,181.00	
107	Hitesh Mishra		7-May-24	217,028	-	Employee Dues	-	-	No	NA	-	-	-	217,028.00	
108	Pritish Prakash Narkhede		22-May-24	178,730	-	Employee Dues	-	-	No	NA	-	-	-	178,730.00	
109	Form E - Staff, Consultant & Other		11-May-24	20,732,728	-	Employee Dues	-	-	No	NA	-	-	-	20,732,728.00	
110	Form E - Permanent Employees		11-May-24	12,870,670	-	Employee Dues	-	-	No	NA	-	-	-	12,870,670.00	
	Total			81,634,148	-		-	-			-	-	-	81,634,148	

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

Annexure-5

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 17 July 2024

List of Operational creditors (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	INCOME TAX DEPARTMENT		15-Mar-24	1,452,120	-	Operational	-	-	No	NA	-	-	-	1,452,120	
2	THE SUPERINTENDING ENGINEER, O&M CIRCLE, NAGPUR URBAN CIRCLE, M.S.E.D.C.LTD,NAGPUR		22-Feb-24	47,827,140	47,760,527	Operational	-	-	No	NA	-	-	-	66,613	
3	ASSISTANT COMMISSIONER CGST & CX, DIVISION-HINGNA, NAGPUR-I, COMMISSIONERATE		16-Apr-24	276,181,820	-	Operational	-	-	No	NA	-	-	-	276,181,820	
4	COMMISSIONER OF CUSTOMS		3-May-24	40,683,645	-	Operational	-	-	No	NA	-	-	-	40,683,645	
5	EMPLOYEES STATE INSURANCE CORPORATION (ESIC)		21-Mar-24	3,808,491	3,808,491	Operational	-	-	No	NA	-	-	-	-	
6	SHRI AVINASH PANDEY DEPUTY COMMISSIONER OF CUSTOMS,		27-Jun-24	587,303,141	-	Operational	-	-	No	NA	-	-	-	587,303,141	
Total				957,256,357	51,569,018		-	-			-	-	-	905,687,339	

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

Annexure-6

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 17 July 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					
1	DNV & ASSOCIATES		20-May-24	46,500	-	Operational	-	-	No	NA	-	-	46,500	
2	SUPER CHEM		20-Feb-24	1,821,482	575,304	Operational	-	-	No	NA	-	-	1,246,178	
3	ANGAD CHOUHAN		20-Feb-24	219,599	219,599	Operational	-	-	No	NA	-	-	-	
4	TANMAY ELECTRICALS & ENTERPRISES		20-Feb-24	590,000	590,000	Operational	-	-	No	NA	-	-	-	
5	RAJVARSH INDUSTRIES PVT LTD		21-Feb-24	165,752	142,185	Operational	-	-	No	NA	-	-	23,567	
6	GATHA INDUSTRIES		21-Feb-24	768,396	626,538	Operational	-	-	No	NA	-	-	141,858	
7	PLUSGROW INDIA PVT. LTD		21-Feb-24	45,818	37,760	Operational	-	-	No	NA	-	-	8,058	
8	S M CHEMICALS & R K ENTERPRISES		21-Feb-24	2,795,269	2,186,987	Operational	-	-	No	NA	-	-	608,282	
9	D J CORPORATION		21-Feb-24	12,497	11,981	Operational	-	-	No	NA	-	-	516	
10	KALA AGARWAL		22-Feb-24	42,852	42,852	Operational	-	-	No	NA	-	-	-	
11	NAGPUR ELECTRIC & REFRIGERATION COMPANY		22-Feb-24	72,842	56,204	Operational	-	-	No	NA	-	-	16,638	
12	MUKUL NIMIRANI		22-Feb-24	30,000	-	Operational	-	-	No	NA	-	-	30,000	
13	T. M. GADHIA & SONS		22-Feb-24	88,988	-	Operational	-	-	No	NA	-	-	88,988	
14	Gurjar Gravures Pvt.Ltd.		22-Feb-24	1,749,680	790,394	Operational	-	-	No	NA	-	-	959,286	
15	MAHALAXMI COAL SERVICES		22-Feb-24	1,421,145	1,412,293	Operational	-	-	No	NA	-	-	8,852	
16	ADITYA CATERERS		22-Feb-24	1,492,811	832,700	Operational	-	-	No	NA	-	-	660,111	
17	VENKATESHWARA ENTERPRISES		22-Feb-24	187,475	-	Operational	-	-	No	NA	-	-	187,475	
18	Bhartiya Transport		22-Feb-24	633,234	453,636	Operational	-	-	No	NA	-	-	179,598	
19	PARTH TRADING COMPANY		22-Feb-24	132,770	132,770	Operational	-	-	No	NA	-	-	0	
20	MEGHMANI DYES & INTERMEDIATES LLP		23-Feb-24	1,226,541	482,902	Operational	-	-	No	NA	-	-	743,639	
21	BSE LTD		23-Feb-24	11,800	-	Operational	-	-	No	NA	-	-	11,800	
22	SAHIL ENGINEERING & ELECTRICAL WORKS		23-Feb-24	403,663	382,741	Operational	-	-	No	NA	-	-	20,922	
23	CHANDRASHEKHAR UIKEY		23-Feb-24	909,939	760,534	Operational	-	-	No	NA	-	-	149,405	
24	Evershine Cargo Movers (Bombay) Pvt Ltd		23-Feb-24	182,500	178,752	Operational	-	-	No	NA	-	-	3,748	
25	S P ENTERPRISES		23-Feb-24	1,551,745	1,404,955	Operational	-	-	No	NA	-	-	146,790	
26	R K CATERERS		24-Feb-24	805,485	805,485	Operational	-	-	No	NA	-	-	-	
27	PATLE CONTRACTORS		24-Feb-24	2,297,746	823,779	Operational	-	-	No	NA	-	-	1,473,967	
28	V MAHALINGAM		24-Feb-24	19,627	19,627	Operational	-	-	No	NA	-	-	-	
29	SHRI SAIKRUPA SERVICES		25-Feb-24	2,990,028	2,320,351	Operational	-	-	No	NA	-	-	669,677	
30	A. B. CARTER INDIA PVT LTD		26-Feb-24	34,765	34,765	Operational	-	-	No	NA	-	-	-	
31	Indo Sales Corporation		27-Feb-24	304,749	304,749	Operational	-	-	No	NA	-	-	-	
32	JAI MAA BHAVANI ENG. WORKS		27-Feb-24	319,414	182,312	Operational	-	-	No	NA	-	-	137,102	
33	SUN SHINE PAINTS		27-Feb-24	31,470	20,980	Operational	-	-	No	NA	-	-	10,490	
34	HIND RANG UDYOG		28-Feb-24	10,489,329	9,778,097	Operational	-	-	No	NA	-	-	711,232	
35	VANRAJ CORPORATION		29-Feb-24	334,412	269,512	Operational	-	-	No	NA	-	-	64,900	
36	ELGI ELECTRIC & INDUSTRIES LIMITED		29-Feb-24	15,623	15,623	Operational	-	-	No	NA	-	-	-	
37	SOUMYA SALES		1-Mar-24	90,720	90,720	Operational	-	-	No	NA	-	-	-	
38	NATIONAL SALES CORPORATION		1-Mar-24	141,600	141,600	Operational	-	-	No	NA	-	-	-	
39	SHREE RADHEY GOVIND TARPOLINES		5-Mar-24	1,907,302	1,609,439	Operational	-	-	No	NA	-	-	297,863	
40	MS ALPANA SAMIR CHINAI		11-Mar-24	230,000	-	Operational	-	-	No	NA	-	-	230,000	
41	ASTAFA KHAN		12-Mar-24	587,399	524,479	Operational	-	-	No	NA	-	-	62,920	
42	D C WEAVING MILL PVT. LTD.		26-Mar-24	3,594,162,232	1	Operational	-	-	No	NA	3,594,162,231	-	-	Note 1
43	AXIS ENGINEERING CORPORATION		4-Apr-24	379,516	372,183	Operational	-	-	No	NA	-	-	7,333	
44	IDBI Trusteeship Services Ltd		4-Apr-24	354,000	324,000	Operational	-	-	No	NA	-	-	30,000	
45	SHREE BALAJI SYSTEM		10-Apr-24	423,339	213,222	Operational	-	-	No	NA	-	-	210,117	
46	LAXMI ENTERPRISES		5-Mar-24	613,537	575,647	Operational	-	-	No	NA	-	-	36,890	
47	DHANLAXMI TRADERS		5-Mar-24	660,800	660,800	Operational	-	-	No	NA	-	-	-	
48	K K EMULSION		6-Mar-24	290,632	142,013	Operational	-	-	No	NA	-	-	148,619	
49	SF DYES		6-Mar-24	3,817,885	3,167,466	Operational	-	-	No	NA	-	-	650,419	
50	SHREE WOOLLEN AGENCIES		7-Mar-24	300,000	28,872	Operational	-	-	No	NA	-	-	271,128	
51	MAHARASHTRA ENVIRO POWER LIMITED		10-Feb-24	1,853,109	1,692,746	Operational	-	-	No	NA	-	-	160,363	
52	LOCFAST ONLINE SERVICES PVT LTD		12-Mar-24	2,796,157	2,055,998	Operational	-	-	No	NA	-	-	740,159	
53	VIDARBHA CARGO MOVERS		13-Mar-24	61,600	48,560	Operational	-	-	No	NA	-	-	13,040	
54	INVICTUS SECURITY SERVICES		14-Mar-24	762,885	762,885	Operational	-	-	No	NA	-	-	-	
55	MATEX SERVICES PVT LTD		14-Mar-24	9,369	3,145	Operational	-	-	No	NA	-	-	6,224	
56	MATEX TEXTILES LLP		14-Mar-24	43,574	42,835	Operational	-	-	No	NA	-	-	739	
57	LIBERTY SHIPPING AGENCIES PVT LTD		19-Feb-24	1,438,079	1,220,191	Operational	-	-	No	NA	-	-	217,888	
58	K B ENGINEERING CORPORATION		19-Feb-24	591,154	574,697	Operational	-	-	No	NA	-	-	16,457	
59	BLUETEX (I) PVT LTD		20-Feb-24	575,427	482,591	Operational	-	-	No	NA	-	-	92,836	
60	SAWAL ENTERPRISES		20-Feb-24	584,845	412,212	Operational	-	-	No	NA	-	-	172,633	
61	CHARGEWAVE ENERGYKEM PVT LTD		20-Feb-24	924,400	924,400	Operational	-	-	No	NA	-	-	-	
62	BRITACEL SILICONES LIMITED		20-Feb-24	26,624,436	26,352,628	Operational	-	-	No	NA	-	-	271,808	
63	CROSFIELD TEXTILE CHEMICALS (I) PVT LTD		20-Feb-24	19,493,164	19,463,786	Operational	-	-	No	NA	-	-	29,378	
64	LOKESH TRADING COMPANY		20-Feb-24	3,035,200	2,329,011	Operational	-	-	No	NA	-	-	706,189	
65	STOVEC INDUSTRIES LIMITED		20-Feb-24	1,912,007	1,479,944	Operational	-	-	No	NA	-	-	432,063	
66	KOTHARI INFOTECH PVT LTD		20-Feb-24	143,920	143,920	Operational	-	-	No	NA	-	-	-	
67	N K ENTERPRISES		20-Feb-24	1,896,356	1,184,210	Operational	-	-	No	NA	-	-	712,146	
68	PARAMOUNT TEXTILE CORPORATION		20-Feb-24	125,071	81,000	Operational	-	-	No	NA	-	-	44,071	
69	PARAG PULP INDUSTRY		20-Feb-24	235,284	235,284	Operational	-	-	No	NA	-	-	-	
70	M/S SONU TRADERS		20-Feb-24	43,766	43,766	Operational	-	-	No	NA	-	-	-	
71	SONI ASSOCIATES		20-Feb-24	911,548	571,393	Operational	-	-	No	NA	-	-	340,155	
72	DJ Mediaprint & Logistics Ltd		21-Feb-24	12,735	12,206	Operational	-	-	No	NA	-	-	529	
73	M/S GODE ENGINEERING PVT LTD		21-Feb-24	556,420	532,614	Operational	-	-	No	NA	-	-	23,806	

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					
74	M/S SHYKAM EXIM LLP		21-Feb-24	10,085,397	7,477,151	Operational	-	-	No	NA	-	-	2,608,246	
75	MAHARASHTRA SCIENTIFIC EMPORIUM		21-Feb-24	255,437	9,217	Operational	-	-	No	NA	-	-	246,220	
76	BIHANI BINAYAKE COTEX PVT LTD		21-Feb-24	3,633,362	2,373,120	Operational	-	-	No	NA	-	-	1,260,242	
77	UNIVERSAL ENTERPRISES		21-Feb-24	66,341	55,189	Operational	-	-	No	NA	-	-	11,152	
78	VINAY ENGINEERING COMPANY		21-Feb-24	864,268	844,713	Operational	-	-	No	NA	-	-	19,555	
79	MANDIP ENGINEERING		21-Feb-24	4,727,599	4,429,291	Operational	-	-	No	NA	-	-	298,308	
80	NEOCHEM TECHNOLOGIES PTV LTD		21-Feb-24	3,204,452	2,598,331	Operational	-	-	No	NA	-	-	606,121	
81	NETWORK ELECTRONICS		21-Feb-24	99,463	73,591	Operational	-	-	No	NA	-	-	25,872	
82	PENINSULA LAND LIMITED		21-Feb-24	113,730,002	28,026,302	Operational	-	-	No	NA	-	-	85,703,700	
83	M/S ASSOCIATED ROAD CARRIERS LIMITED		21-Feb-24	252,655	246,937	Operational	-	-	No	NA	-	-	5,718	
84	RANI SALTS		21-Feb-24	787,650	787,650	Operational	-	-	No	NA	-	-	-	
85	SATI ANUSAYA BOOKS & STATIONERS		21-Feb-24	1,227,560	1,227,560	Operational	-	-	No	NA	-	-	-	
86	SHREE NITHYA ENTERPRISES		21-Mar-24	34,043	34,043	Operational	-	-	No	NA	-	-	-	
87	SUBHASHCHANDRA KASHIMPURIA		22-Feb-24	875,000	787,500	Operational	-	-	No	NA	-	-	87,500	
88	AMTEX DYE CHEM INDUSTRIES		22-Feb-24	3,711,057	3,667,587	Operational	-	-	No	NA	-	-	43,470	
89	ANUBHAV SALES,		22-Feb-24	324,729	-	Operational	-	-	No	NA	-	-	324,729	
90	ANUBHAV SALES		22-Feb-24	2,610,289	1,080,439	Operational	-	-	No	NA	-	-	1,529,850	
91	BHUPENDRA TRADERS		22-Feb-24	517,730	298,157	Operational	-	-	No	NA	-	-	219,573	
92	GONDWANA ENTERPRISES PVT LTD		22-Feb-24	1,218,995	841,696	Operational	-	-	No	NA	-	-	377,299	
93	M/S RAMANAND KIDARNATH INTERNATIONAL		22-Feb-24	58,477,000	30,812,824	Operational	-	-	No	NA	-	-	27,664,176	
94	GAURAV ENTERPRISES		22-Feb-24	1,275,943	1,167,848	Operational	-	-	No	NA	-	-	108,095	
95	SOLITEX CHEM		22-Feb-24	23,581,925	9,203,306	Operational	-	-	No	NA	-	-	14,378,619	
96	HANUMAN SEAL CENTER		22-Feb-24	34,435	34,435	Operational	-	-	No	NA	-	-	-	
97	HARIBHAKTI & CO LLP		22-Feb-24	2,551,760	2,318,560	Operational	-	-	No	NA	-	-	233,200	
98	FINEOTEX CHEMICAL LIMITED		22-Feb-24	5,815,896	5,586,013	Operational	-	-	No	NA	-	-	229,883	
99	THAKUR BROTHERS		22-Feb-24	15,004,878	14,434,579	Operational	-	-	No	NA	-	-	570,299	
100	NANJIBAI & COMPANY		22-Feb-24	8,243,634	6,863,528	Operational	-	-	No	NA	-	-	1,380,106	
101	TIRUPATI ENTERPRISES		22-Feb-24	88,324	88,324	Operational	-	-	No	NA	-	-	-	
102	M/S DEEKAY AND COMPANY		22-Feb-24	4,487,063	3,620,244	Operational	-	-	No	NA	-	-	866,819	
103	PLUSGROW LOGISTICS PVT LTD		22-Feb-24	1,242,041	1,000,163	Operational	-	-	No	NA	-	-	241,878	
104	JESICA CHEMICALS		22-Feb-24	3,845,596	3,845,596	Operational	-	-	No	NA	-	-	-	
105	M/S SHREE SAI ENTERPRISES		22-Feb-24	1,446,530	1,319,924	Operational	-	-	No	NA	-	-	126,606	
106	M/S SUMITRA FUELS		22-Feb-24	748,713	745,092	Operational	-	-	No	NA	-	-	3,621	
107	RSA INDUSTRIES PVT LTD,		22-Feb-24	7,575,854	7,242,683	Operational	-	-	No	NA	-	-	333,171	
108	SHREEJEE ENTERPRISES		22-Feb-24	267,193	203,399	Operational	-	-	No	NA	-	-	63,794	
109	SUPER TEX INDUSTRIES		22-Feb-24	369,899	369,899	Operational	-	-	No	NA	-	-	-	
110	SUDHA CHEMICAL COMPANY		23-Feb-24	1,596,581	1,595,724	Operational	-	-	No	NA	-	-	857	
111	A LA TRADERS & PROLIFIC		23-Feb-24	604,408	442,823	Operational	-	-	No	NA	-	-	161,585	
112	VANITA GOPAL THAKRE		23-Feb-24	352,986	157,920	Operational	-	-	No	NA	-	-	195,066	
113	M/S TRACKON COURIER PVT LTD		23-Feb-24	1,431,507	1,358,135	Operational	-	-	No	NA	-	-	73,372	
114	SUNYUKT ELECTROSOLAR & IT SOLUTIONS PVT LTD		23-Feb-24	2,284,520	1,385,778	Operational	-	-	No	NA	-	-	898,742	
115	SUNLITE ECOCHEM		23-Feb-24	1,988,100	1,748,590	Operational	-	-	No	NA	-	-	239,510	
116	TEXTILE DYE CHEM		24-Feb-24	4,013,897	3,960,577	Operational	-	-	No	NA	-	-	53,320	
117	RAN CHEMICALS PVT LTD		25-Feb-24	15,634	15,634	Operational	-	-	No	NA	-	-	-	
118	MEENAKSHI NURSERY		27-Feb-24	1,708,890	713,872	Operational	-	-	No	NA	-	-	995,018	
119	M N RAKESH TEXTILES		27-Feb-24	1,619,934	730,353	Operational	-	-	No	NA	-	-	889,581	
120	PATODIA CHEMICALS PVT LTD		27-Feb-24	1,090,362	948,100	Operational	-	-	No	NA	-	-	142,262	
121	RUDRA CHEMICALS		28-Feb-24	3,057,148	2,411,714	Operational	-	-	No	NA	-	-	645,434	
122	DIGVIJAY EXPRESS MOVERS		29-Feb-24	48,360	47,875	Operational	-	-	No	NA	-	-	485	
123	VT ENGINEERING		15-Feb-24	2,515,574	1,460,945	Operational	-	-	No	NA	-	-	1,054,629	
124	N V FADAS CONTRACTOR		15-Feb-24	576,611	571,724	Operational	-	-	No	NA	-	-	4,887	
125	R K INSULATION & ENGINEERING		1-Apr-24	166,869	165,454	Operational	-	-	No	NA	-	-	1,415	
126	R S ENTERPRISES		12-Apr-24	123,400	213	Operational	-	-	No	NA	-	-	123,187	
127	FLYING CARGO PRIVATE LIMITED		22-Apr-24	188,046	101,050	Operational	-	-	No	NA	-	-	86,996	
128	HEBBAR CHEMICALS PVT LTD		20-Feb-24	676,659	676,659	Operational	-	-	No	NA	-	-	-	
129	MANTRI SALES CORPORATION		16-May-24	61,992	61,992	Operational	-	-	No	NA	-	-	-	
130	MANISHA TRAVELS		18-May-24	38,260	7,672	Operational	-	-	No	NA	-	-	30,588	
131	BAID AGENCIES		16-May-24	200,000	-	Operational	-	-	No	NA	-	-	200,000	
132	RACHANA RESOURCES INDIA PVT LTD		16-May-24	2,275,603	1,935,993	Operational	-	-	No	NA	-	-	339,610	
133	SUNTECH ENGINEERS		25-May-24	61,950	61,075	Operational	-	-	No	NA	-	-	875	
134	M/S SHARP CONTROL EQUIPMENTS PVT LTD		4-Jun-24	8,850	2,950	Operational	-	-	No	NA	-	-	5,900	
135	AMBICA ENTERPRISE		1-Jun-24	794,035	727,312	Operational	-	-	No	NA	-	-	66,723	
136	MAHESHWARI TRADING COMPANY		31-May-24	962,883	702,094	Operational	-	-	No	NA	-	-	260,789	
137	NIRMAN ELECTRONICS PVT. LTD.		21-May-24	12,569	12,569	Operational	-	-	No	NA	-	-	-	
138	SIGMA SEALS (I) LLP		2-May-24	281,274	281,274	Operational	-	-	No	NA	-	-	-	
139	ARUN GINNING & PRESSING INDUSTRIAL CORPORATION		7-May-24	1,061,459	1,046,464	Operational	-	-	No	NA	-	-	14,995	
140	BIPINCHANDRA & BROS		20-May-24	122,956	117,292	Operational	-	-	No	NA	-	-	5,664	
141	HMSU ROLLERS (INDIA) PVT LTD		19-Jun-24	89,900	89,900	Operational	-	-	No	NA	-	-	-	
142	S. N. K. ENTERPRISES		2-Jul-24	67,623	67,623	Operational	-	-	No	NA	-	-	-	
143	ARVIND RUB-WEB CONTROLS LTD		17-Jun-24	300,429	300,429	Operational	-	-	No	NA	-	-	-	
144	ASHWINI PACKAGING SOLUTIONS		22-Feb-24	101,350	101,350	Operational	-	-	No	NA	-	-	-	
145	B R SPECIALITIES LLP		8-Jun-24	1,887,563	1,783,511	Operational	-	-	No	NA	-	-	104,052	
146	DIVYA TRADING COMPANY		2-Mar-24	31,187	31,187	Operational	-	-	No	NA	-	-	-	
147	GANESH TRADING AND CORRUGATED BOXES		24-Feb-24	330,350	330,350	Operational	-	-	No	NA	-	-	-	
148	INDUSTRIAL ROLLER CORPORATION		15-Jul-24	414,211	411,456	Operational	-	-	No	NA	-	-	2,755	
149	N.N.SCIENTIFIC TRADERS		22-Feb-24	216,748	216,748	Operational	-	-	No	NA	-	-	-	
150	ORIX AUTO INFRASTRUCTURE SERVICES LIMITED		13-Jul-24	2,977,509	560	Operational	-	-	No	NA	-	-	2,976,949	
151	S. K. ENTERPRISES		21-Feb-24	606,554	606,554	Operational	-	-	No	NA	-	-	-	
152	S.M TRADING		21-Feb-24	105,492	105,492	Operational	-	-	No	NA	-	-	-	

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					
153	D. VISION- O LTD*		4-Mar-24	342,487	-	Operational	-	-	No	NA	-	-	342,487	
154	PHILLIPS TEXTILES*		7-May-24	82,924	-	Operational	-	-	No	NA	-	-	82,924	
155	MAHMOOD ABDUL RAHIM ABDULLA TRADING*		9-May-24	1,545,753	-	Operational	-	-	No	NA	-	-	1,545,753	
156	PREETI SARATHI*		7-May-24	906,166	-	Operational	-	-	No	NA	-	-	906,166	
157	SILLA SNC*		12-Apr-24	785,003	-	Operational	-	-	No	NA	-	-	785,003	
158	IDEATELA LTDA*		5-Jul-24	1,522,253	-	Operational	-	-	No	NA	-	-	1,522,253	
159	NATIONAL STOCK EXCHANGE OF INDIA LIMITED		21-Feb-24	389,400	-	Operational	-	-	No	NA	-	-	389,400	
160	ADITYA & CO		23-Feb-24	300,342	-	Operational	-	-	No	NA	-	-	300,342	
161	ALPENOL STARCH		23-Feb-24	2,213,527	-	Operational	-	-	No	NA	-	-	2,213,527	
162	BAJARANG PAPER PRODUCTS		22-Feb-24	1,560,061	-	Operational	-	-	No	NA	-	-	1,560,061	
163	BOX N FREIGHT LOGISTICS SOLUTION PVT LTD		8-Apr-24	82,667	-	Operational	-	-	No	NA	-	-	82,667	
164	BUTIBORI CETP PRIVATE LIMITED		16-Feb-24	4,646,178	-	Operational	-	-	No	NA	-	-	4,646,178	
165	DEVESH HARISHCHANDRA DADHEECH		13-Mar-24	370,000	-	Operational	-	-	No	NA	-	-	370,000	
166	EMINENCE MACH TECH		28-Feb-24	178,180	-	Operational	-	-	No	NA	-	-	178,180	
167	INDIAN ELECTRICAL WORKS		22-Feb-24	216,497	-	Operational	-	-	No	NA	-	-	216,497	
168	J J BIOCHEM		7-Mar-24	218,977	-	Operational	-	-	No	NA	-	-	218,977	
169	J K PACKAGING		24-Feb-24	126,340	-	Operational	-	-	No	NA	-	-	126,340	
170	JM GRAPHITE & CARBON INDIA LLP		20-May-24	176,661	-	Operational	-	-	No	NA	-	-	176,661	
171	K. S. SHUKLA		21-Feb-24	55,900	-	Operational	-	-	No	NA	-	-	55,900	
172	K.V. BHAGYA CHANDRAN		22-Feb-24	1,610,887	-	Operational	-	-	No	NA	-	-	1,610,887	
173	KAPADIA & KOCHREKAR		21-Feb-24	41,300	-	Operational	-	-	No	NA	-	-	41,300	
174	M - TEX OVERSEAS		21-Feb-24	405,382	-	Operational	-	-	No	NA	-	-	405,382	
175	MANSHA ENTERPRISES		23-Feb-24	8,069,659	-	Operational	-	-	No	NA	-	-	8,069,659	
176	MOONLIGHT REFRIGERATION		21-Feb-24	201,030	-	Operational	-	-	No	NA	-	-	201,030	
177	BACHANA RESOURCES INDIA PVT LTD		16-May-24	2,275,603	-	Operational	-	-	No	NA	-	-	2,275,603	
178	RAHUL GANOKAR		16-May-24	75,026	-	Operational	-	-	No	NA	-	-	75,026	
179	RAKESH TEXTILES		27-Feb-24	1,619,934	-	Operational	-	-	No	NA	-	-	1,619,934	
180	SHREE TEX CORPORATION		21-Feb-24	1,821,355	-	Operational	-	-	No	NA	-	-	1,821,355	
181	SHRI SAI ENGINEERING WORKS		10-Jun-24	88,547	-	Operational	-	-	No	NA	-	-	88,547	
182	SRI RAMA SUPER SURFACTANT		23-Feb-24	2,225,555	-	Operational	-	-	No	NA	-	-	2,225,555	
183	TNL LOGISTICS PVT LTD		21-Feb-24	2,652,012	-	Operational	-	-	No	NA	-	-	2,652,012	
184	TRIBHOVANDAS MOHANLAL GADHIA & SONS		22-Feb-24	88,988	-	Operational	-	-	No	NA	-	-	88,988	
185	TRIMURTI AGENCIES		22-Feb-24	179,549	-	Operational	-	-	No	NA	-	-	179,549	
186	UMARE CHEMICALS		27-Feb-24	1,315,047	-	Operational	-	-	No	NA	-	-	1,315,047	
187	UNIQUE TRADING COMPANY		16-May-24	50,000	-	Operational	-	-	No	NA	-	-	50,000	
188	VARUNA INDUSTRIES		19-Feb-24	23,630	-	Operational	-	-	No	NA	-	-	23,630	
189	VB BHAVANI ENGINEERING FABRICATION		20-Feb-24	259,127	-	Operational	-	-	No	NA	-	-	259,127	
190	VIJAY NANDIRAM MULCHANDANI (PROP. TULSIDAS TAHILRAM)		22-Feb-24	1,111,781	-	Operational	-	-	No	NA	-	-	1,111,781	
	Total			4,063,021,088	265,606,709						3,594,162,231		203,252,148	

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

Note 1 : # D. C. Weaving Mill Pvt. Ltd has filed a claimed as an operational creditor on account of weaving job work contract entered into by the operational creditor and the Company. Considering that the matter is sub-judice and pending before the Hon'ble Supreme Court, the claim will be admitted at a national value of INR 1 and the balance amount will be kept under contingent, in light of the Essar Steel Judgement and Regulation 14 of CIRP Regulations

*The conversion rate for claims filed in USD & EURO have been considered at closing rate as on 09 February 2024, i.e. 1USD = 83.105 INR & 1 EURO = 89.556 INR, respectively.