Annexure-II

Name of the corporate debtor: Bee K Bee Prints Private Limited

CIN: U74994DL1993PTC053687

Date of commencement of CIRP 15-04-2024 (Order received to IRP on 18-04-2024)

List of creditors as on: 19-07-2024

List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in INR)

Sl. No	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	M/s. Hukam Chand Gupta Fabrics Pvt Ltd	01.05.2024	147787706	91811557	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	55976149	NIL
2	M/S Kohli Dyes & Chemicals	26.04.2024	49176511.05	49176511	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
3	Advance Chemicals	02.05.2024	29039152	29039152	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
4	Tusker Dye Chem pvt. Ltd.	01.05.2024	16444282	16444282	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
5	Locofast Online services Pvt. Ltd.	02.05.2024	16307113	10260233	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	6046880	NIL
6	M/s Sri Murugan Textiles	02.05.2024	14870830	12090262	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	2780568	NIL
7	Lucky Yarn Tex India Private Limited	02.05.2024	14060300	14060300	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
8	Ranga Weaves India Private Ltd.	30.04.2024	13799425	13799425	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
9	Prem Color Chem Private Limited	02.05.2024	9305549	8350195	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	955354	NIL
10	Sree Karpagambal Mills Ltd	30.04.2024	13097392	7500698	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	5596694	NIL
11	Berry cotts Pvt. Ltd.	04.05.2024	13235831	7456374	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	5779457	NIL
12	M/S Yug Traders	01.05.2024	6705019	6705019	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
13	Rainbow Enterprises	02.05.2024	6558450.65	6558450.65	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
14	Tusker Technomate Pvt. Ltd.	01.05.2024	5723075	5723075	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
15	A.S.Enterprises	26.04.2024	6202228	5168574	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	1033714	NIL
16	Nanak Chand Ajay Kumar Trading Co.	30.04.024	4817922	4817922	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
17	M/S Star Synthetics Pvt. Ltd.	25.04.2024	8004670	4664565	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	3340105	NIL
18	Lucky Weavess India Private Limited	02.05.2024	4496951	1733524	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	2763427	NIL
19	M/s Chemical & Chemicals	01.05.2024	4285478	3460481.75	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	824996	NIL
20	Abuzar Enterprises	01.05.2024	4378372	3959584	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	418788	NIL
21	COLOR N STYLE Privte limited	01.05.2024	5105816	3493332	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	1612484	NIL
22	M/s Renuka Industries Narela	02.05.2024	3232986	0	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	3232986	NIL
23	Aastha dyes & Chemicals	02.05.2024	3091071	3091071	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
24	Harvinder Singh	02.05.2024	2890350	-	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	2890350	NIL
25	Raveena Syal	02.05.2024	2760750	-	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	2760750	NIL
26	Jaspal Singh	02.05.2024	2511675	-	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	2511675	NIL
27	Pawan Kumar	02.05.2024	1880888	-	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	1880888	NIL
28	M/s Lucky Fabric	02.05.2024	1588740	1588740	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
29	M/S EASTERN TEA INDUSTRIES	23.04.2024	1563807	1480181	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	83626	NIL
30	Reliance Engineering Products	02.05.2024	1035376	0	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	1035376	NIL
31	General Fabrics Pvt Ltd	03.05.2024	1532847	995355	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	537492	NIL
32	Shri Balaji Textiles	01.05.2024	842676	842676	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
33	CHETRAM	02.05.2024	675000	0	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	675000	NIL
34	M/S VIBGYOR TECHNO SERVICES	30.04.2024	546500	546500	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
35	JESSICA INDUSTRIES	01.05.2024	715944	384183	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	331761	NIL
36	Sanskar Filling Station	24.04.2024	300000	300000	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
37	SENGAR TEMPO SERVICE	01.05.2024	253120	253120	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
38	M/s Ajay Salt Suppliers	02.05.2024	202685	202685	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
39	AQUA FILTRATION SYSTEM	02.05.2024	189605	189605	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
40	GURJAR GRAVURES PVT LTD.	01.05.2024	174291	158846	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	15445	NIL
41	INDERJIT TEMPO SERVICE	03.05.2024	58350	58350	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
42	Mohan Lal Chander Prakash & Sons	8.05.2024	902023	568303	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	333720	NIL
43	COLOUR CHEMINDIA P LTD	15.05.2024	2998316	2812476	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	185840	NIL
44	AAR EXPORTS	14.05.2024	2024890	2024890	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
45	Kumaran Textiles	17.05.2024	5384270	5384270	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
46	Raghunath International	17.05.2024	4703300	4426000	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	277300	NIL
47	Motherland Textile India Pvt. ltd	22.05.2024	14052556	8913018	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	5139538	NIL
48	Kohinoor impex	31.05.2024	908245	-	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	908245	NIL
49	Excise & Taxation, Faridabad	06.06.2024	4754853	4754853	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
50	M/S Deepa Enterprises	11.06.2024	459660	332285.33	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	127375	NIL
51	Om Chemitex (Rajesh Mehta)	15.07.2024	302080	302080	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
52	K.J. Chemotex (Rajesh N Mehta HUF)	15.07.2024	51330	51330	Operationa claim	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
	Total		**455990256.7**	**345934334**									**110055983**	