

Annexure-8

Name of the Corporate Debtor : RBT Private Limited

Date of Commencement of Liquidation: 15.05.2024

List of Stakeholders as on : 27.07.2024

List of operational Creditors (Other than workmen and Government dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of conting nt claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	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	Whether security interest relinquish ed? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Dipsi Chemicals Pvt Ltd	05-06-2024	6,84,868	6,24,277	OC	-	-	-	-	NA	-	-	60,591	-	
2	RSG Dye Chem	31-05-2024	41,74,452	41,74,452	OC	-	-	-	-	NA	-	-	-	-	
3	Shri Shyam Enterprises	27-07-2021	1,53,280	1,29,717	OC	-	-	-	-	NA	-	-	23,563	-	
4	M/s Kohli Dyes and Chemicals	06-06-2024	3,12,30,562	3,19,02,598	OC	-	-	-	-	NA	-	-	-	-	
5	Gopal Orgchem Pvt. Ltd.	05-06-2024	10,64,183	10,07,367	OC	-	-	-	-	NA	-	-	56,816	-	
6	Genexchem	14-06-2024	17,78,964	17,78,964	OC	-	-	-	-	NA	-	-	-	-	
7	Parsvnath Trade Link Private Limited	31-05-2024	47,50,604	47,50,602	OC	-	-	-	-	NA	-	-	2	-	
8	Hind Rang Udyog	08-06-2024	20,48,835	18,83,694	OC	-	-	-	-	NA	-	-	1,65,141	-	
9	Prem Color Chem Private Limited	06-06-2024	2,44,43,363	2,24,47,882	OC	-	-	-	-	NA	-	-	19,95,481	-	
10	Saral Chemicals	12-06-2024	2,28,501	2,28,501	OC	-	-	-	-	NA	-	-	-	-	
11	Shree Ashitech Limited	10-06-2024	10,43,513	10,43,513	OC	-	-	-	-	NA	-	-	-	-	
12	Knitcraft Apparals Intl. Private Limited	10-06-2024	3,90,17,616	2,00,17,194	OC	-	-	-	-	NA	-	-	1,90,00,422	-	
13	Yajur Commodities Limited	11-06-2024	5,71,354	5,44,770	OC	-	-	-	-	NA	-	-	26,584	-	
14	Saral Dye-Chems	12-06-2024	13,91,123	14,38,087	OC	-	-	-	-	NA	-	-	-	-	
15	Tusker Dye Chem	12-06-2024	1,07,02,103	1,07,02,103	OC	-	-	-	-	NA	-	-	-	-	
16	Crosfield Textile Chemicals (I) Pvt Ltd.	13-06-2024	7,06,204	7,47,013	OC	-	-	-	-	NA	-	-	-	-	
17	Britacel Silicones Limited	13-06-2024	9,09,989	8,56,893	OC	-	-	-	-	NA	-	-	53,096	-	
18	Aditya Rang Rasayan Corp.	14-06-2024	43,28,566	14,48,690	OC	-	-	-	-	NA	-	-	28,79,876	-	
19	Kailash Coal & Coke Company Ltd	11-06-2024	75,60,169	75,59,966	OC	-	-	-	-	NA	-	-	203	-	
20	Stovec Industries Limited	12-06-2024	14,31,302	14,31,302	OC	-	-	-	-	NA	-	-	-	-	
21	Rajeev Dye and Chemicals	14-06-2024	6,74,181	5,86,253	OC	-	-	-	-	NA	-	-	87,928	-	
22	Ms Rajbala Aggarwal (proprietor of Mangla Chemicals)	07-06-2024	80,59,209	80,59,209	OC	-	-	-	-	NA	-	-	-	-	
23	Wadhwa Dyes and Chemical	03-07-2021	2,20,37,311	2,19,66,609	OC	-	-	-	-	NA	-	-	70,702	-	
24	New India Color Company Ltd.	02-07-2021	88,97,689	88,97,689	OC	-	-	-	-	NA	-	-	-	-	
25	Associated Sales & Suppliers	03-07-2021	19,64,991	19,64,991	OC	-	-	-	-	NA	-	-	-	-	
26	Subham Tex Chem	21-07-2021	2,54,290	2,54,290	OC	-	-	-	-	NA	-	-	-	-	
27	Satya Narayan Chemical.Co.	28-06-2024	23,20,817	23,20,817	OC	-	-	-	-	NA	-	-	-	-	
28	AGCHEM Agencies	05-09-2021	1,60,126	1,60,126	OC	-	-	-	-	NA	-	-	-	-	
29	Jalaram Dyechem	28-08-2021	1,61,265	1,61,265	OC	-	-	-	-	NA	-	-	-	-	
30	Rajnikant Nanubhai Kapadi	25-08-2021	16,45,401	10,25,066	OC	-	-	-	-	NA	-	-	6,20,335	-	
31	DHBVNL	13-09-2021	20,82,007	20,82,007	OC	-	-	-	-	NA	-	-	-	-	
32	Frisco Fab dyeing and printing	06-07-2024	10,92,86,000	-	OC	-	-	-	-	NA	-	-	10,92,86,000	-	
Total			29,57,62,838	16,21,95,907									13,43,26,740		