

## Annexure-5

Name of the Corporate Debtor:- Oracle Home Textile Limited

Date of Commencement of liquidation:-30-04-2024

List of Stakeholders as on 29-06-2024

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

(Amount in Rupee)

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 set off	Amount of Claim Rejected	Amount of Claim Under Verification	Remarks, if any
		Date of Claim received	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	BAJRANG TEXTILES	5/30/2024	1,776,288.00	-	OC- other than employee & workmen and Govt. Dues	-	NA	-	-	0	0	1,776,288.00	-	
2	Vishal Dyes And Chemicals	5/29/2024	2,235,789.00	1,402,696.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.66	0	0	-	833,093.00	
3	Empire Corporation	5/29/2024	1,466,223.00	947,307.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.44	0	0	-	518,916.00	
4	JANHAVI ENTERPRISES	5/29/2024	876,439.00	876,439.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.41	0	0	-	-	
5	JANHAVI ENTERPRISES	5/29/2024	1,000,000.00	-	OC- other than employee & workmen and Govt. Dues	-	NA	-	-	0	0	1,000,000.00	-	
6	Oracle Exports	5/28/2024	27,935,380.00	19,939,405.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	-	0	0	7,995,975.00	-	Related Party.No voting Right
7	Sanjay Dave	5/28/2024	3,125,377.00	-	OC- other than employee & workmen and Govt. Dues	-	NA	-	-	0	0	3,125,377.00	-	
8	Ratan Chemicals Industires.	5/28/2024	5,905,086.00	5,905,086.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	2.76	0	0	-	-	
9	Embassy Silicones India Private Limited	5/27/2024	7,532,872.64	7,532,872.64	OC- other than employee & workmen and Govt. Dues	-	NA	-	3.52	0	0	-	-	

10	Shri Damodar Yarn Manufacturing Private Limited	5/22/2024	7,247,272.00	7,247,272.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	3.39	0	0	-	-	
11	Om Industries	5/26/2024	243,968.00	243,968.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.11	0	0	-	-	
12	EPSTOM SPEC CHEM PRIVATE LIMITED	5/25/2024	1,536,280.00	1,536,280.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.72	0	0	-	-	
13	IDBI Capital Markets & Securities Limited	5/24/2024	1,571,127.00	1,571,127.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.74	0	0	-	-	
14	Harsha Incorporation		1,553,803.39	1,553,803.39	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.73	0	0	-	-	
15	VISHAL TRADING CO.	5/29/2024	130,050.00	130,050.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.06	0	0	-	-	
16	Rudra Chemicals L	6/12/2024	421,319.00	421,319.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.20	0	0	-	-	
17	Rang Rasayan Agencies	6/26/2024	2,336,849.95	2,336,849.95	OC- other than employee & workmen and Govt. Dues	-	NA	-	1.09	0	0	-	-	
18	Khyati Chemicals	6/15/2024	4,922,910.00	1,327,674.00	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.62	0	0	-	3,595,236.00	
19	Siddhesh Enterprises	5/29/2024	753,840.70	753,840.70	OC- other than employee & workmen and Govt. Dues	-	NA	-	0.35	0	0	-	-	
20	Apex Colouyrs (India)		251,090.00	-	OC- other than employee & workmen and Govt. Dues	-	NA	-	-	0	0	251,090.00	-	
<b>TOTAL</b>			<b>72,821,964.68</b>	<b>53,725,989.68</b>					<b>15.80</b>			<b>14,148,730.00</b>	<b>4,947,245.00</b>	