Annexure-6

Name of the Corporate Debtor: Morarjee Textiles Limited

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

Details of Claim received Amount of any mutual dues, Amount of claim not Amount of claim under Remarks, if an Nature of claim
Amount covered by
Amount of contingent claim
Amount of contingent claim S No Name of Creditor Identification No Date of receipt Amount claimed Amount admitted that may be set- off security interest guarantee in CoC admitted party verification 1 DNV & ASSOCIATES 20-May-24 46,500 45,500 Operational No NA 1,000.00 21SUPCHE01 18,21,482 NA 1,28,106 20-Feb-2 16,93,377 Operational No 2 SUPER CHEM 3 TANMAY ELECTRICALS & ENTERPRISES 21TANELE01 20-Feb-2 5,90,000 5,90,000 Operational No NA 1,65,752 Operational 4 RAJVARSH INDUSTRIES PVT LTD 21RAUND04 21-Feb-2-1.65,752 No NΔ 5 GATHA INDUSTRIES 21GATIND01 21-Feb-2 7.68.396 7,68,396 Operational No NA NA 21PLUIND01 21-Feb-2 45,818 6 PLUSGROW INDIA PVT, LTD 42,618 Operational No 3,200 7 S M CHEMICALS & R K ENTERPRISES 21SMCHEM01 21-Feb-2-27,95,269 27,28,007 Operational No NA 12,497 Operational 8 D J CORPORATION 11DICORPO1 21-Eeb-2/ 12.497 No NA 9 KALA AGARWAL 11KALAGA01 22-Eeb-24 42.852 42,852 Operational No NA (1 10 NAGPUR ELECTRIC & REFRIGERATION COMPANY 21NAGELE01 22-Feb-24 72,842 72,842 Operational No NA 11 MUKUL NIMRANI 22-Feb-2-30,000 30,000 Operational No NA TRIBHOVANDAS MOHANLAL GADHIA & SONS 11TMGADH01 22-Feb-2-88.988 No NΔ 88,988 Operational 13 Gurjar Gravures Pvt.Ltd. 21GURGRA01 22-Feb-24 17 49 680 17,24,310 Operational No NΑ 25 370 NA 14 MAHALAXMI COAL SERVICES 21MAHCOA01 22-Feb-24 14.21.145 14,12,293 Operational No 8.852 15 21ADICATO: 22-Feb-2 14,92,811 13,78,151 Operational No NA 1,14,660 ADITYA CATERERS 16 VENKATESHWARA ENTERPRISES 11VENENT01 22-Feb-2 1,87,475 Operational No NA 1,87,475 17 Bhartiya Transport 21BHATRA03 22-Feb-24 6.33.234 6,17,418 Operational No NΔ 18 PARTH TRADING COMPANY 21PARTHT01 22-Eeb-24 1.32.770 1,32,770 Operational No NA 19 MEGHMANI DYES & INTERMEDIATES LLP 21MEGDYE02 12,26,541 Operational NA No 23-Feb-24 12.26.541 11,800 Operational 11BSELTD01 23-Feb-24 No NA 20 BSE LTD 11,800 3,63,773 Operational 21 SAHIL ENGINEERING & ELECTRICAL WORKS 21SAHENG02 23-Feb-24 3,63,773 No NA 22 CHANDRASHEKHAR UIKEY 21CHAUIK01 23-Feb-24 9.09.939 9,09,546 Operational No NA 393 21EVECAR01 NA 3,748 1.78.752 Operational No 23 Evershine Cargo Movers (Bombay) Pvt Ltd 23-Feb-24 1.82.500 21SPENTE01 24 S P ENTERPRISES 23-Feb-24 15,51,745 15,36,061 Operational No NA 15,684 25 R K CATERERS 21RKCATE01 24-Feb-2 8,05,485 8,05,485 Operational No NA 9,73,470 26 PATLE CONTRACTORS 21PATCON01 24-Feb-24 22.97.746 13,24,276 Operational No NA 27 V MAHALINGAM 11RAJADS01 No NA 24-Feb-24 19,627 19,627 Operational 21SHRSAI03 NA 3,01,650 28 SHRI SAIKRUPA SERVICES 26,88,378 Operational No 25-Feb-2-29,90,028 29 A. B. CARTER INDIA PVT LTD 21ABCART01 26-Feb-2 34,765 34,765 Operational No NA 30 Indo Sales Corporation 21INDCOR01 27-Feb-2-3.04.749 3,04,749 Operational No NA 31 JAI MAA BHAVANI ENG, WORKS 21JAIMAA02 27-Feb-2 3,19,414 2,16,535 Operational No NA 1,02,879 32 SUN SHINE PAINTS 21SUNSHI01 31,470 Operational NA 27-Feb-24 31,470 No 1,04,83,789 Operational 33 HIND RANG UDYOG 21HINRAN01 28-Feb-2 No NA 5,540 1,04,89,329 34 VANRALCORPORATION 21VANCOR01 29-Eeh-2 3 34 412 3,34,412 Operational No NA 35 ELGI ELECTRIC & INDUSTRIES LIMITED 21ELGELE01 29-Feb-24 15.623 Operational No NA NA 36 SOUMYA SALES 01-Mar-24 90,720 90,720 Operational No 21NATSAL01 37 NATIONAL SALES CORPORATION 1,41,600 Operational No NA 01-Mar-24 1,41,600 38 SHREE RADHEY GOVIND TARPOLINES 21SHRRAD03 05.Mar.2 19.07.302 19,07,301 Operational No NA 39 MS ALPANA SAMIR CHINAL 21ALPSAM01 11-Mar-24 2.30.000 1,89,000 Operational Yes NA 41,000 40 ASTAFA KHAN 21ASTKHA01 NA 12-Mar-24 5,29,778 5,24,479 Operational No 5,299 11DCWEAV01 No NA 3,59,41,62,231 41 D C WEAVING MILL PVT. LTD 26-Mar-24 Note 1 1 Operational 42 AXIS ENGINEERING CORPORATION 21AXIENG01 04-Apr-24 3,72,183 Operational No NΔ 43 IDBI Trusteeship Services Ltd 11IDBITR01 04-Apr-24 3,54,000 3,24,000 Operational No NA 30.000 44 SHREE BALAJI SYSTEM 21SHRBAL01 10-Apr-2-4,23,339 2,13,222 Operational No NA 2,10,117 45 LAXMI ENTERPRISES 6,12,065 Operational No NA 472 05-Mar-24 6,12,537 6,60,800 Operational 46 DHANLAXMI TRADERS 21DHATRA02 05-Mar-2 6,60,800 No NA 47 K K EMULSION 21KKEMUL01 06-Mar-2 2 90 632 2,18,963 Operational No NA 71.669 48 SF DYES 21SFDYES02 06-Mar-24 38.17.885 38,17,893 Operational No NA (8) 49 SHREE WOOLLEN AGENCIES 11SHRWOO01 3,00,000 Operational No NA 07-Mar-2 3,00,000 18,35,248 Operational 50 MAHARASHTRA ENVIRO POWER LIMITED 21MAHENV01 10-Feb-2 18,53,109 No NA 17,861 27,96,157 Operational 51 LOCOFAST ONLINE SERVICES PVT LTD 21LOCUM01 12-Mar-2 27,96,157 No NΑ 52 VIDARBHA CARGO MOVERS 21VIDCAR01 13-Mar-24 61.600 44,560 Operational No NA 17.040 53 INVICTUS SECURITY SERVICES 21INVSEC01 7,55,254 Operational NA 7,631 14-Mar-2 7,62,885 No 54 MATEX SERVICES PVT LTD 21MATSER0 14-Mar-24 9.369 9,369 Operational No NA 55 MATEX TEXTILES LLP 21MATTEX01 14-Mar-24 43,574 42,835 Operational No NΔ 739 56 LIBERTY SHIPPING AGENCIES PVT LTD 21LIBSHI01 19-Feb-2 14,38,079 14,33,263 Operational No NA 4.816 57 K B ENGINEERING CORPORATION 21KBENCO01 No NA 16,457 19-Feb-24 5.91.154 5,74,697 Operational 58 BLUETEX (I) PVT LTD 21BLUPVT03 5,75,427 Operational NA 20-Feb-24 5,75,427 No 5,45,675 Operational 59 SAWAL ENTERPRISES 20-Feb-24 5,84,845 No NA 39.170 60 CHARGEWAVE ENERGYKEM PVT LTD 21CHAENE01 20.Feb.24 9 24 400 9,24,400 Operational No NA NA 2,71,808 61 BRITACEL SILICONES LIMITED 21BRISIL01 20-Feb-24 2.66.24.436 2.63.52.628 Operational No 1,94,63,786 Operational 62 CROSFIELD TEXTILE CHEMICALS (I) PVT LTD 21CROTEXO 20-Feb-24 1,94,93,164 No NA 29,378 28,25,460 Operational 63 LOKESH TRADING COMPANY 21LOKTRA01 20-Feb-2-30,35,200 No NA 2,09,740 64 STOVEC INDUSTRIES LIMITED 21STOIND01 20-Eeb-2/ 19.12.007 19,12,007 Operational No NΔ 65 KOTHARI INFOTECH PVT LTD 21KOTINF01 20-Feb-2 1.43.920 1,43,920 Operational No NA 66 N K ENTERPRISES 21NKENTEO 11,84,210 Operational No NA 7,12,146 20-Feb-2-18,96,356 89,587 Operational 67 PARAMOUNT TEXTILE CORPORATION 21PARCOR01 20-Feb-24 No NA 35,484 1,25,071 68 PARAG PULP INDUSTRY 21PARPUP01 20-Feb-24 2,35,284 2,35,284 Operational No NA 69 M/S SONU TRADERS 21SONTRA01 NA 20-Feb-24 43,766 43,766 Operational No 70 SONI ASSOCIATES 21SONASS01 20-Feb-2 9.11.548 9,11,548 Operational No NA 71 DJ Mediaprint & Logistics Ltd 11DJMELO01 21-Feb-24 12,735 Operational NA 12,735 No 72 M/S GODE ENGINEERING PVT LTD 21GODENG01 21-Feb-2-5 56 420 5,55,388 Operational No NA 1.032 73 M/S SHYKAM EXIM LLP 21SHYEXI01 21-Feb-24 1.00.85.397 95,85,397 Operational No NA 5,00,000 74 MAHARASHTRA SCIENTIFIC EMPORIUM NA 21MAHSCI02 21-Feb-24 2,55,437 55,279 Operational No 2,00,158 23,73,120 Operational NA 12,60,242 75 BIHANI BINAYAKE COTEX PVT LTD 21BIHCOT01 21-Feb-2 36,33,362 No 76 UNIVERSAL ENTERPRISES 21UNIENT02 21-Eeh-24 66 341 55,189 Operational No NA 77 VINAY ENGINEERING COMPANY 21VINENG01 21-Feb-24 8.64.268 8,44,713 Operational No NA 19,555

List of creditors as on: 9 October 2024

		Details of Claim received													
S No	Name of Creditor	Identification No	Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by V guarantee	/hether related party	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, Am that may be set- off ad	nount of claim not mitted	Amount of claim under verification	Remarks, if any
	MANIDIP ENGINEERING	21MANENG01	21-Feb-24	47,27,599	44,29,2	91 Operational	-	-	No	NA			2,98,308	-	
	NEOCHEM TECHNOLOGIES PTV LTD NETWORK ELECTRONICS	21NEOTEC01 21NETELE01	21-Feb-24 21-Feb-24	32,04,452 99,463	31,98,6	537 Operational 163 Operational	-	-	No	NA			5,815		
	PENINSULA LAND LIMITED	21PENLAN01	21-Feb-24	11.37.30.002	3,29,67,4	160 Operational			Yes	NA			8,07,62,542		·
82	M/S ASSOCIATED ROAD CARRIERS LIMITED	21ASSROA01	21-Feb-24	2,52,655	2,47,5	592 Operational	-		No	NA			5,063		
	RANI SALTS	21RANSAL02	21-Feb-24	7,87,650	7,87,6	550 Operational	-		No	NA				-	<u> </u>
	SATI ANUSAYA BOOKS & STATIONERS	21SATANS01 21SHRNIT02	21-Feb-24	12,27,560	12,27,5	60 Operational	-		No	NA			-		<u>⊢−−−−</u> ′
	SHREE NITHYA ENTERPRISES SUBHASHCHANDRA KASHIMPURIA	215HKNI102 21SUBKAS01	21-Mar-24 22-Feb-24	34,043 8,75,000	34,U 8,43,7	043 Operational 750 Operational			No	NA			- 31,250		
	AMTEX DYE CHEM INDUSTRIES	21AMTEYE01	22-Feb-24	37,11,057	36,67,5	50 Operational	-		No	NA			43,470		
	ANUBHAV SALES	11ANUSAL01	22-Feb-24	29,35,018	17,54,2	91 Operational	-		No	NA	-		6,14,644	5,66,083	
	BHUPENDRA TRADERS	21BHUTRA02	22-Feb-24	5,17,730	4,65,9	985 Operational		-	No	NA			51,745	-	
	GONDWANA ENTERPRISES PVT LTD	21GONPAC01	22-Feb-24	12,18,995	12,17,2	94 Operational			No	NA			1,701	-	<u> </u>
	M/S RAMANAND KIDARNATH INTERNATIONAL GAURAV ENTERPRISES	21RAMKID01 21GAUENT03	22-Feb-24 22-Feb-24	5,84,77,000	5,84,77,0	000 Operational 848 Operational	-		No	NA			- 1,08,095		1
	SOLITEX CHEM	21SAUENTOS 21SOLCHE02	22-Feb-24 22-Feb-24	2.35.81.925	92.03.3	306 Operational	-		No	NA			60,30,367	-	
	HANUMAN SEAL CENTER	21HANSEA01	22-Feb-24	34,435		135 Operational			No	NA			-	-	(
95	HARIBHAKTI & CO LLP	11HARIBH01	22-Feb-24	25,51,760	23,18,5	60 Operational	-		No	NA			2,33,200		
	FINEOTEX CHEMICAL LIMITED	21FINCHE01	22-Feb-24	58,15,896		337 Operational			No	NA			3,559		
	THAKER BROTHERS	21THABRO01	22-Feb-24	1,50,04,878	1,45,18,1	23 Operational	-	-	No	NA			4,86,755	-	
	NANJIBHAI & COMPANY TIRUPATI ENTERPRISES	21NANCOM01 21TIRENT02	22-Feb-24 22-Feb-24	82,43,634 88,324	72,20,4	178 Operational 125 Operational			No No	NA			10,23,156 (1)	-	<u> </u>
	M/S DEEKAY AND COMPANY	21DEECOM01	22-Feb-24 22-Feb-24	44,87,063		25 Operational 283 Operational			No	NA			(1)	-	
	PLUSGROW LOGISTICS PVT LTD	21PLULOG01	22-Feb-24 22-Feb-24	12,42,041	12.29.5	590 Operational	-		No	NA			12,451		
	JESICA CHEMICALS	21JESCHE01	22-Feb-24	38,45,596	38,45,5	596 Operational	-		No	NA	-		0	-	
103	M/S SHREE SAI ENTERPRISES	21SHRSAI04	22-Feb-24	14,46,530	14,24,9	924 Operational	-	-	No	NA	-		21,606	-	
	M/S SUMITRA FUELS	21SUMFUE01	22-Feb-24	7,48,713	7,45,0	92 Operational		-	No	NA			3,621	-	L
	RSA INDUSTRIES PVT LTD.	21RSAIND01 21SHREET01	22-Feb-24	75,75,854		61 Operational	-		No	NA			1,73,593	-	('
	SHREEJEE ENTERPRISES SUPER TEX INDUSTRIES	21SHREET01 21SUPTEX02	22-Feb-24 22-Feb-24	2,67,193 3,69,899	2,03,3	899 Operational 899 Operational	-		No	NA			63,794		·'
107	SUDHA CHEMICAL COMPANY	2150T 12102	22-1eb-24 23-Feb-24	15.96.581	15.95.7	24 Operational			No	NA			857	-	
	A LA TRADERS & PROLIFIC	21ALATRA01	23-Feb-24	6,04,408	6,04,0	008 Operational	-		No	NA			400		
	VANITA GOPAL THAKRE	11VANTHA01	23-Feb-24	3,52,986	2,97,4	131 Operational	-	-	No	NA			55,555	-	
	M/S TRACKON COURIER PVT LTD	21TRACOU01	23-Feb-24	14,31,507	14,04,9	004 Operational	-		No	NA			26,603	-	
112	SUNYUKT ELECTROSOLAR & IT SOLUTIONS PVT LTD	21SUNELE01 21SUNECO01	23-Feb-24 23-Feb-24	22,84,520	21,49,7	70 Operational			No	NA			1,34,750		├──── ′
	SUNLITE ECOCHEM TEXTILE DYE CHEM	2130NEC001 21TEXDYE02	23-Feb-24 24-Feb-24	40,13,897	19,00,1	00 Operational 77 Operational	-		No	NA			53,320	-	<u>⊢−−−−</u>
	RAN CHEMICALS PVT LTD	21RANCHE01	25-Feb-24	15,634	15.6	534 Operational			No	NA			-	-	
116	MEENAKSHI NURSERY	11MEENUR01	27-Feb-24	17,08,890		641 Operational	-	-	No	NA			10,67,349	-	
	M N RAKESH TEXTILES	21MNRAKE01	27-Feb-24	16,19,934	12,47,1	26 Operational			No	NA				3,72,808	
	PATODIA CHEMICALS PVT LTD	21PATCHE01	27-Feb-24	10,90,362	10,90,3	362 Operational			No	NA			-		ļ'
	RUDRA CHEMICALS	21RUDCHE01 21DIGEXP01	28-Feb-24 29-Feb-24	30,57,148 48,360		48 Operational	-	-	No	NA			- 485	-	l
	DIGVIJAY EXPRESS MOVERS	210/GEXP01 21//TENGI01	29-Feb-24 15-Feb-24	25,15,574	47,8	375 Operational 345 Operational			No	NA			10,53,929		[]
	N V TADAS CONTRACTOR	21NVTADA02	15-Feb-24	5,76,611		511 Operational	-		No	NA			-		(
	R K INSULATION & ENGINEERING	21RKINSU01	01-Apr-24	1,66,869	1,65,4	154 Operational	-	-	No	NA			1,415	-	
	R S ENTERPRISES	21RSENTE01	16-Apr-24	1,23,400		63 Operational	-	-	No	NA			1,16,137	-	
	FLYWING CARGO PRIVATE LIMITED	21FLYWIN01	22-Apr-24	1,88,046		757 Operational	-	-	No	NA			14,289	-	└──── ′
	HEBBAR CHEMICALS PVT LTD MANTRI SALES CORPORATION	21HEBCHE01 21MANSAL01	20-Feb-24 16-May-24	6,76,659 61,992	6,/6,t	559 Operational 992 Operational			No No	NA				-	<u> </u>
	MANISHA TRAVELS	21MAN3AL01 21MANTRA01	18-May-24	38,260	38.0	027 Operational	-		No	NA			233		<u> </u>
	BAID AGENCIES	11VIVBAI01	16-May-24	2,00,000	2,00,0	00 Operational			No	NA					Siddhant Texlen
	SUNTECH ENGINEERS	21SUNENG01	25-May-24	61,950	61,0	075 Operational	-		No	NA			875	-	
	M/S SHARP CONTROL EQUIPMENTS PVT LTD	21SHACON01	04-Jun-24	8,850	2,9	950 Operational			No	NA			5,900	-	<u> </u>
	AMBICA ENTERPRISE MAHESHWARI TRADING COMPANY	21AMBENT03 21MAHTRA01	01-Jun-24 31-May-24	7,94,035 9,62,883	7,86,4	11 Operational	-		No No	NA			7,624 1,96,748	-	<u>⊢−−−−</u> ′
	NIRMAN ELECTRONICS PVT. LTD.	21NIRELE02	21-May-24	9,62,883	7,06,1	0perational Operational	-		No	NA			1,96,748	-	
	SIGMA SEALS (I) LLP	21SIGSEA02	02-May-24	2,81,274	2.81.2	274 Operational	-	1	No	NA			-	-	(
136	ARUN GINNING & PRESSING INDUSTRIAL	21ARUGIN01	07-May-24	10,61,459		159 Operational			No	NA					
	CORPORATION						-	-						-	('
	BIPINCHANDRA & BROS	21BIPBRO02 21HMSROL01	20-May-24	1,22,956	1,17,2	92 Operational	-	-	No	NA			5,664	-	('
	HMSU ROLLERS (INDIA) PVT LTD S. N. K. ENTERPRISES	21HMSROL01 21SNKENR02	19-Jun-24 02-Jul-24	67,623	89,5	00 Operational	-	+ +	No	NA	· ·				
	S. N. K. ENTERPRISES ARVIND RUB-WEB CONTROLS LTD	213NKENRU2 21ARVRUB01	17-Jun-24	3,00,429	3 00 4	523 Operational 129 Operational	-		No	NA				-	
	ASHWINI PACKAGING SOLUTIONS	21ASHPAC01	22-Feb-24	1,01,350	1,01,3	350 Operational	-	1	No	NA				-	
142	B R SPECIALITIES LLP	21BRSPEC01	08-Jun-24	18,87,563	17,85,9	989 Operational		-	No	NA			1,01,574	-	
	DIVYA TRADING COMPANY	21DIVTRA01	02-Mar-24	31,187	31,1	187 Operational	-	-	No	NA			-		L
	GANESH TRADING AND CORRUGETED BOXES	21GANTRA02 21NNSCIE01	24-Feb-24	3,30,350		350 Operational	-		No	NA				-	<u> </u>
	N.N.SCIENTIFIC TRADERS S. K. ENTERPRISES	21NNSCIE01 21SKENTE02	22-Feb-24 21-Feb-24	2,16,748 6,06,554	2,16,7	48 Operational	-	-	No	NA			-	-	-
	S. K. ENTERPRISES S.M TRADING	21SKENTEU2 21SMTRAD01	21-Feb-24 21-Feb-24	1,05,492	1 05 4	54 Operational 192 Operational			No	NA				-	
	D. VISION- O LTD*		04-Mar-24	3,42,487		187 Operational	-		No	NA	-		-	-	(
149	PHILLIPS TEXTILES*		07-May-24	82,924	82,9	924 Operational		-	No	NA			<u> </u>	(0)	
150	MAHMOOD ABDUL RAHIM ABDULLA TRADING*		09-May-24	15,45,753	15,45,7	753 Operational	-	-	No	NA					
	PREETI SARATHI*		07-May-24	9,06,166	9,06,1	166 Operational	-	-	No	NA				0	1
	SILLA SNC*	11NASTEX01	12-Apr-24 21-Feb-24	7,85,003	7,85,0	003 Operational	-		No	NA			-	-	l
	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	11NASTEX01 21ADI&CO01	21-Feb-24 23-Feb-24	3,89,400 3.00.342	:	Operational Operational	-		No	NA				3,89,400	
	ADITYA & CO ALPENOL STARCH	21ADI&CO01 21ALPSTA01	23-Feb-24 23-Feb-24	22,13,527	22.12.4	188 Operational	-	1	No	NA			1,039		
156	BAJARANG PAPER PRODUCTS	21BAJPAP02	22-Feb-24	15,60,061	15,18,6	573 Operational		-	No	NA			41,388	-	
157	BOX N FREIGHT LOGISTICS SOLUTION PVT LTD	21BOXNFR01	08-Apr-24	1,01,327	82,6	67 Operational		-	No	NA			18,660	-	
158	DEVESH HARISHCHANDRA DADHEECH		13-Mar-24	3,70,000	3,15,0	000 Operational	-	-	Yes	NA			55,000		
	EMINENCE MACH TECH	21EMIMAC01	28-Feb-24	1,78,180		180 Operational	-	-	No	NA				-	└──── ′
160	INDIAN ELECTRICAL WORKS	21INDELE03	22-Feb-24	2,16,497	2,04,1	166 Operational	-		No	NA	-		12,331	-	l

		Details of Claim received												
S No Name of Creditor	Identification No	Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC	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
161 J J BIOCHEM	21JJBIOCO	01 07-Mar-2	4 2,18,977	2,09,256	Operational		-	. No	NA	-		9,721		
162 J K PACKAGING	21JKPACK	01 24-Feb-2-	4 1,26,340	1,19,101	. Operational		-	- No	NA	-		7,239		
163 JM GRAPHITE & CARBON INDIA LLP	21JMCARP	20-May-2-	4 2,54,323	1,75,245	Operational		-	- No	NA	-		79,078		
164 K. S. SHUKLA	21KSSHUK	01 21-Feb-2		37,980	Operational		-	- No	NA	-		17,920	-	
165 K.V. BHAGYA CHANDRAN	11KVBHAG	i02 22-Feb-2-	4 16,10,887	15,40,926	Operational		-	. No	NA	-		69,961		
166 KAPADIA & KOCHREKAR	21KAP&K	0 21-Feb-2	4 41,300	37,800	Operational		-	- No	NA			3,500		
167 M -TEX OVERSEAS	21MTEXOV	/01 21-Feb-2-	4 4,05,382	3,71,110	Operational			. No	NA	-		34,272	-	
168 MANSHA ENTERPRISES	21MANENT	T01 23-Feb-2-	4 80,69,659	80,67,920	Operational		-	- No	NA			1,739		
169 MOONLIGHT REFRIGERATION	21MOOREF	F01 21-Feb-2	4 2,01,030	1,84,682	Operational		-	- No	NA	-		16,348		
170 RACHANA RESOURCES INDIA PVT LTD	21RACRES	01 16-May-2	4 22,75,603	22,71,629	Operational		-	. No	NA	-		3,974	-	
171 SHREE TEX CORPORATION	21SHRTEX	01 21-Feb-2-	4 18,21,355	17,94,830	Operational		-	- No	NA			26,525		
172 SHRI SAI ENGINEERING WORKS	21SHRSAI	02 10-Jun-2-	4 88,547	87,795	Operational		-	- No	NA	-		752	-	
173 SRI RAMA SUPER SURFACTANT	21SRERAM	101 23-Feb-2-	4 22,25,555	22,25,555	Operational			- No	NA	-		-	-	
174 TNL LOGISTICS PVT LTD	11TNLLOG	i01 21-Feb-2-	4 26,52,012	25,87,049	Operational		-	- No	NA			64,963		
175 TRIMURTI AGENCIES	21TRIAGE	01 22-Feb-2	4 1,79,549	1,79,535	Operational			- No	NA	-		14	-	
176 UMARE CHEMICALS	21UMACHE	E01 27-Feb-2-	4 19,46,269	17,34,642	Operational			- No	NA	-		2,11,627		
177 UNIQUE TRADING COMPANY	1BMISUNI	T3 16-May-2-	4 50,000	50,000	Operational		-	- No	NA	-				
178 VARUNA INDUSTRIES	21VARIND	02 19-Feb-2-	4 23,630	23,429	Operational		-	. No	NA	-		201	-	
179 VB BHAVANI ENGINEERING FABRICATION	21VBBHAV	/01 20-Feb-2-	4 2,59,127	2,19,599	Operational		-	- No	NA			39,528		
180 VUAY NANDIRAM MULCHANDANI (PROP TAHILRAM)	TULSIDAS 11TULTAH	01 22-Feb-2-	4 11,65,853	11,42,819	Operational			- No	NA			23,034		
181 SHREE GANESH NATURAL FIBRES	21SHRNAT	01 24-Feb-2-	4 2,51,57,273	2,46,20,781	Operational			No	NA			5,36,492		
182 UNIQUE TRANSFORMERS	21UNITRA	03 23-Feb-2	4 1,18,000	1,17,000	Operational			No	NA			1,000	-	
183 JAI HANUMAN ENTERPRISES	21JAIHAN0	01 22-Feb-2-	4 5,98,411	5,98,411	Operational			No	NA			-	-	
184 AHMEDABAD RAIPUR TRANSPORT COM	ANY 21AHMRAI	101 13-Mar-2-	4 40,735	40,735	Operational			No	NA			-	-	
185 POOJA VAISHNAVI SCHOOL BUS SERVICE	s 11POOVAI	01 28-Feb-2	4 84,23,775	72,07,399	Operational			No	NA			12,16,376	-	
186 SYSWEAVE TECHNOCRAFT PVT. LTD.	11SYSTEC	01 20-Feb-2-	4 1,41,600	1,41,600	Operational			No	NA				-	
187 BUTIBORI CETP PRIVATE LIMITED	21BUTCET	01 16-Feb-2-	4 46,46,178	-	Operational			No	NA				46,46,178	
188 VUAY NANDIRAM MULCHANDANI (PROP VUAYKUMAR)	NANDLAL	21-Feb-2	4 4,05,907	4,03,112	Operational			No	NA			2,795		
189 ASHOK PIRAMAL MANAGEMENT CORPO LIMITED	RATION	21-Feb-2-			Operational			Yes	NA			29,54,551		Note 2
Total			4,09,51,80,729	38,26,22,954	- 1	-	-	-	-	3,60,25,10,483	-	10,35,96,203	64,51,089	

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 worrk 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 notional valie of INR 1 and the balance amount will be kept under contingent, in light of the Essar Steel

Iudgement and Regulation 14 of CIRP Regulations Note 2 : The Claimant Ashok Piramal Management Corporation Limited had identified itself as afinancial creditor. However, based on the information provided by the claimant and legal opinion received from RP legal counsel dated, the claimant is concluded as Operational Creditor. Accordingly, their claim as an operational creditor is under reconciliation and has been rejected in its entirety as a financial creditor.

*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.

Annexure-6

Name of the Corporate Debtor: Morarjee Textiles Limited

List of creditors as on: 9 October 2024

Collated List of operational creditors (Other than Workmen and Employees and Government Dues) claims received after 02 July 2024

													(Amount in INR)	
			Details of Claim											
S No	Name of Creditor	Identification No	Date of receipt	Amount claimed	Acceptable claim amount Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Non-Acceptable claim amount	Amount of claim under verification	Remarks, if any
1	INDUSTRIAL ROLLER CORPORATION	21INDROL02	15-Jul-24	4,14,211	4,11,456 Operational			No	NA	-		2,755	-	
2	ORIX AUTO INFRASTRUCTURE SERVICES LIMITED	210RIAUT01	13-Jul-24	29,77,509	9,31,490 Operational	-		No	NA	-		20,46,019	-	
3	IDEATELA LTDA*		05-Jul-24	15,22,253	15,22,253 Operational	-		No	NA	-			(0)	
4	SUDHIR MOHAN JHA	11SUDJHA01	28-Jul-24	4,12,500	3,71,250 Operational			No	NA			41,250	-	
5	S. G. ZINAJRDE ADVOCATE		26-Jul-24	2,75,000	- Operational			No	NA				2,75,000	
6	VIKAS KUMAR	21VIKKUM01	30-Jul-24	28,64,921	12,75,913 Operational			No	NA			15,89,008	-	
7	ACCUTECH INFOSYSTEMS PVT LTD	21ACCINF01	15-Jul-24	1,29,924	94,056 Operational			No	NA			35,868	-	
8	JEENAL INDUSTRIES	21JEEIND01	17-Jul-24	51,417	51,417 Operational			No	NA				-	
9	Shende Sales Corporation	21SHESAL01	16-Aug-24	30,103	30,103 Operational			No	NA				-	
10	CLOUD4C SERVICES PRIVATE LIMITED	21CLOSER01	20-Aug-24	5,49,889	5,40,565 Operational			No	NA			9,324	-	
11	MORARJEE CASTIGLIONI (INDIA) PRIVATE LIMITED	21MORCAS01	23-Aug-24	62,27,969	62,27,969 Operational			Yes	NA				-	
12	BHAGWAT KRIPA	21BHAKRI01	08-Sep-24	21,77,376	12,16,149 Operational			No	NA			9,61,227	-	
13	KP INSTRUMENTS	21KPINST01	16-Sep-24	67,129	67,129 Operational			No	NA			(0)	-	
14	GAJMUKHA INDUSTRIES	21GAJIND01	30-Sep-24	96,441	96,441 Operational			No	NA				-	
15	MACSON INDIA	21MACIND01	30-Sep-24	1,17,856	1,17,856 Operational			No	NA				-	
16	SUDHIR JANGLE	MTL5	21-Aug-24	2,92,860	2,92,860 Operational			No	NA			-	-	Note 1
17	SATISH THAKUR	767	21-Aug-24	2,06,462	2,06,462 Operational			No	NA			-		Note 1
18	PRAMOD UGHADE	50011	21-Aug-24	41,805	41,805 Operational			No	NA			-	-	Note 1
19	RAMESHWAR BALPANDE	745	21-Aug-24	1,16,328	1,16,328 Operational			No	NA					Note 1
20	SATISH KUMAR SINGH	50012	21-Aug-24	30,484	30,484 Operational			No	NA			-	-	Note 1
21	JAYANT VYAS	50090	21-Aug-24	2,23,333	2,23,333 Operational			No	NA			-	-	Note 1
Total				1,88,25,769	1,38,65,318 -							46,85,451	2,75,000	

Note : The above is subject to reconciliation, based on any further claims received and based on on-going verification. Note 1 : These claim were part of the form E filed by the authroised representative - Mr. Satish Jogi however, these individual claimants were hired by the company for providing consultancy services, thus they are made part of the operational creditor (other than workmen and employees)

Please note that the collated list of claim can't be considered as Admitted and their admissibility is subject to approval of condonation of delay from Hon'ble NCLT as per regulation 13(1C)(b)