





S No	Name of Creditor	Identification No	Details of Claim received				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
			Date of receipt	Amount claimed	Amount admitted	Nature of claim									
161	J J BIOCHEM	21JBIOC01	07-Mar-24	2,18,977	2,09,256	Operational	-	-	No	NA	-	-	9,721	-	
162	J K PACKAGING	21JKPACK01	24-Feb-24	1,26,340	1,19,101	Operational	-	-	No	NA	-	-	7,239	-	
163	JM GRAPHITE & CARBON INDIA LLP	21JMCARPO1	20-May-24	2,54,323	1,75,245	Operational	-	-	No	NA	-	-	79,078	-	
164	K. S. SHUKLA	21KSSHUK01	21-Feb-24	55,900	37,989	Operational	-	-	No	NA	-	-	17,920	-	
165	K.V. BHARGHA CHANDRAN	21KVBHAG02	22-Feb-24	16,10,887	15,40,926	Operational	-	-	No	NA	-	-	69,961	-	
166	KAPADIA & KOCHREKAR	21KAP&KO	21-Feb-24	41,300	37,800	Operational	-	-	No	NA	-	-	3,500	-	
167	M. TEX OVERSEAS	21MTEXOVO1	21-Feb-24	4,05,382	3,71,110	Operational	-	-	No	NA	-	-	34,272	-	
168	MANSHA ENTERPRISES	21MANENT01	23-Feb-24	80,69,659	80,67,920	Operational	-	-	No	NA	-	-	1,739	-	
169	MOONLIGHT REFRIGERATION	21MOOREFO1	21-Feb-24	2,01,030	1,84,682	Operational	-	-	No	NA	-	-	16,348	-	
170	RACHANA RESOURCES INDIA PVT LTD	21RACRES01	16-May-24	22,75,603	22,71,629	Operational	-	-	No	NA	-	-	3,974	-	
171	SHREE TEX CORPORATION	21SHRTEX01	21-Feb-24	18,21,355	17,94,830	Operational	-	-	No	NA	-	-	26,525	-	
172	SHRI SAI ENGINEERING WORKS	21SHRSAIO2	10-Jun-24	88,547	87,795	Operational	-	-	No	NA	-	-	752	-	
173	SRI RAMA SUPER SURFACTANT	21SRERAMO1	23-Feb-24	22,25,555	22,25,555	Operational	-	-	No	NA	-	-	-	-	
174	TNL LOGISTICS PVT LTD	11TNLLOG01	21-Feb-24	26,52,012	25,87,049	Operational	-	-	No	NA	-	-	64,963	-	
175	TRIMURTI AGENCIES	21TRIAGE01	22-Feb-24	1,79,549	1,79,535	Operational	-	-	No	NA	-	-	14	-	
176	UMARE CHEMICALS	21UMACHE01	27-Feb-24	19,46,269	17,34,642	Operational	-	-	No	NA	-	-	2,11,627	-	
177	UNIQUE TRADING COMPANY	18MSUNIT3	16-May-24	50,000	50,000	Operational	-	-	No	NA	-	-	-	-	
178	VAHUNA INDUSTRIES	21VARIND02	19-Feb-24	23,630	23,429	Operational	-	-	No	NA	-	-	201	-	
179	V B BHAYANI ENGINEERING FABRICATION	21VBBHAV01	20-Feb-24	2,59,127	2,19,599	Operational	-	-	No	NA	-	-	39,528	-	
180	VIJAY NANDIRAM MULCHANDANI (PROP. TULSIDAS TAHILRAM)	11TULTAH01	22-Feb-24	11,65,853	11,42,819	Operational	-	-	No	NA	-	-	23,034	-	
181	SHREE GANESH NATURAL FIBRES	21SHRNATO1	24-Feb-24	2,51,57,273	2,46,20,781	Operational	-	-	No	NA	-	-	5,36,492	-	
182	UNIQUE TRANSFORMERS	21UNTRA03	23-Feb-24	1,18,000	1,17,000	Operational	-	-	No	NA	-	-	1,000	-	
183	JAI HANUMAN ENTERPRISES	21JAHANO1	22-Feb-24	5,98,411	5,98,411	Operational	-	-	No	NA	-	-	-	-	
184	AHMEDABAD RAIPUR TRANSPORT COMPANY	21AHMRAIO1	13-Mar-24	40,735	40,735	Operational	-	-	No	NA	-	-	-	-	
185	POOJA VAISHNAVI SCHOOL BUS SERVICES	11POOVAIO1	28-Feb-24	84,23,775	72,07,399	Operational	-	-	No	NA	-	-	12,16,376	-	
186	SYSWEAVE TECHNO CRAFT PVT. LTD.	11SYSTECO1	20-Feb-24	1,41,600	1,41,600	Operational	-	-	No	NA	-	-	-	-	
187	BUTIBORI CETP PRIVATE LIMITED	21BUTCETO1	16-Feb-24	46,46,178	-	Operational	-	-	No	NA	-	-	46,46,178	-	
188	VIJAY NANDIRAM MULCHANDANI (PROP. NANDLAL VIJAYKUMAR)	11TULTAH01	21-Feb-24	4,05,907	4,03,112	Operational	-	-	No	NA	-	-	2,795	-	
189	ASHOK PIRAMAL MANAGEMENT CORPORATION LIMITED		21-Feb-24	57,82,958	28,28,407	Operational	-	-	Yes	NA	-	-	29,54,551	Note 2	
<b>Total</b>				<b>4,09,51,80,729</b>	<b>38,26,22,954</b>	-	-	-	-	-	<b>3,60,25,10,483</b>	-	<b>10,35,96,203</b>	<b>64,51,089</b>	

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 notional 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

Note 2 :The Claimant Ashok Piramal Management Corporation Limited had identified itself as a financial 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)

S No	Name of Creditor	Identification No	Details of Claim received		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
			Date of receipt	Amount claimed											
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	21ORIALU01	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. ZINARDE 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	21SHESALO1	16-Aug-24	30,103	30,103	Operational	-	-	No	NA	-	-	-	-	
10	CLOUD4C SERVICES PRIVATE LIMITED	21CLOSERO1	20-Aug-24	5,49,889	5,40,565	Operational	-	-	No	NA	-	-	9,324	-	
11	MORARJEE CASTIGLIONI (INDIA) PRIVATE LIMITED	21MORCASO1	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	GAINMUKHA 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	MTLS	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
<b>Total</b>				<b>1,88,25,769</b>	<b>1,38,65,318</b>								<b>46,85,451</b>	<b>2,75,000</b>	

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 authorised 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)