

Annexure-6

Name of the Corporate Debtor: Morarjee Textiles Limited

List of creditors as on: 18 December 2024

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

(Amount in INR)

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
1	DNV & ASSOCIATES		20-May-24	46,500	45,500	Operational	-	-	No	NA	-		1,000.00	-	
2	SUPER CHEM	21SUPCHE01	20-Feb-24	1,821,482	1,693,377	Operational	-	-	No	NA	-		128,106	-	
3	TANMAY ELECTRICALS & ENTERPRISES	21TANLE01	20-Feb-24	590,000	590,000	Operational	-	-	No	NA	-		-	-	
4	RAIVARSH INDUSTRIES PVT LTD	21RAIND04	21-Feb-24	165,752	165,752	Operational	-	-	No	NA	-		-	-	
5	GATHA INDUSTRIES	21GATHIND01	21-Feb-24	768,396	768,396	Operational	-	-	No	NA	-		-	-	
6	PLUSGROW INDIA PVT. LTD	21PLUIND01	21-Feb-24	45,818	42,618	Operational	-	-	No	NA	-		3,200	-	
7	S M CHEMICALS & R K ENTERPRISES	21SMCHEM01	21-Feb-24	2,795,269	2,728,007	Operational	-	-	No	NA	-		67,262	-	
8	D J CORPORATION	11DJCORP01	21-Feb-24	12,497	12,497	Operational	-	-	No	NA	-		-	-	
9	KALA AGARWAL	11KALAGA01	22-Feb-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-24	30,000	30,000	Operational	-	-	No	NA	-		-	-	
12	TRIBHOVANDAS MOHANLAL GADHIA & SONS	11TMGADH01	22-Feb-24	88,988	-	Operational	-	-	No	NA	-		88,988	-	
13	Gurjar Gravures Pvt.Ltd.	21GURGROA01	22-Feb-24	1,749,680	1,724,310	Operational	-	-	No	NA	-		25,370	-	
14	MAHALAXMI COAL SERVICES	21MAHCOA01	22-Feb-24	1,421,145	1,412,293	Operational	-	-	No	NA	-		8,852	-	
15	ADITYA CATERERS	21ADICAT01	22-Feb-24	1,492,811	1,378,151	Operational	-	-	No	NA	-		114,660	-	
16	VENKATESHWARA ENTERPRISES	11VENENT01	22-Feb-24	187,475	154,455	Operational	-	-	No	NA	-		33,020	-	
17	Bhartiya Transport	21BHATRA03	22-Feb-24	633,234	617,418	Operational	-	-	No	NA	-		15,816	-	
18	PARTH TRADING COMPANY	21PARTHT01	22-Feb-24	132,770	132,770	Operational	-	-	No	NA	-		0	-	
19	MEGHMANI DYES & INTERMEDIATES LLP	21MEGDYE02	23-Feb-24	1,226,541	1,226,541	Operational	-	-	No	NA	-		0	-	
20	BSE LTD	11BSELT01	23-Feb-24	11,800	11,800	Operational	-	-	No	NA	-		-	-	
21	SAHIL ENGINEERING & ELECTRICAL WORKS	21SAHENG02	23-Feb-24	363,773	363,773	Operational	-	-	No	NA	-		-	-	
22	CHANDRASHEKHAR UIKEY	21CHAUUIK01	23-Feb-24	909,939	909,546	Operational	-	-	No	NA	-		393	-	
23	Evershine Cargo Movers (Bombay) Pvt Ltd	21EVECAR01	23-Feb-24	182,500	178,752	Operational	-	-	No	NA	-		3,748	-	
24	S P ENTERPRISES	21SPENTE01	23-Feb-24	1,551,745	1,536,061	Operational	-	-	No	NA	-		15,684	-	
25	R K CATERERS	21RKCATE01	24-Feb-24	805,485	805,485	Operational	-	-	No	NA	-		-	-	
26	PATLE CONTRACTORS	21PATCON01	24-Feb-24	2,297,746	1,324,276	Operational	-	-	No	NA	-		973,470	-	
27	V MAHALINGAM	11RAJADS01	24-Feb-24	19,627	19,627	Operational	-	-	No	NA	-		-	-	
28	SHRI SAIKRUPA SERVICES	21SHRSAI03	25-Feb-24	2,990,028	2,688,378	Operational	-	-	No	NA	-		301,650	-	
29	A. B. CARTER INDIA PVT LTD	21ABCART01	26-Feb-24	34,765	34,765	Operational	-	-	No	NA	-		-	-	
30	Indo Sales Corporation	21INDCOR01	27-Feb-24	304,749	304,749	Operational	-	-	No	NA	-		-	-	
31	JAI MAA BHAVANI ENG. WORKS	21JAIMAA02	27-Feb-24	319,414	216,535	Operational	-	-	No	NA	-		102,879	-	
32	SUN SHINE PAINTS	21SUNSHI01	27-Feb-24	31,470	31,470	Operational	-	-	No	NA	-		-	-	
33	HIND RANG UDYOG	21HINRAN01	28-Feb-24	10,489,329	10,483,789	Operational	-	-	No	NA	-		5,540	-	
34	VANRAJ CORPORATION	21VANCOR01	29-Feb-24	334,412	334,412	Operational	-	-	No	NA	-		-	-	
35	ELGI ELECTRIC & INDUSTRIES LIMITED	21ELGELE01	29-Feb-24	15,623	-	Operational	-	-	No	NA	-		15,623	-	
36	SOUMYA SALES	21SOUSAL01	1-Mar-24	90,720	90,720	Operational	-	-	No	NA	-		-	-	
37	NATIONAL SALES CORPORATION	21NATSAL01	1-Mar-24	141,600	141,600	Operational	-	-	No	NA	-		-	-	
38	SHREE RADHEY GOVIND TARPOLINES	21SHRRAD03	5-Mar-24	1,907,302	1,907,301	Operational	-	-	No	NA	-		1	-	
39	MS ALPANA SAMIR CHINAI	21ALPSAM01	11-Mar-24	230,000	189,000	Operational	-	-	Yes	NA	-		41,000	-	
40	ASTAFA KHAN	21ASTKHA01	12-Mar-24	529,778	524,479	Operational	-	-	No	NA	-		5,299	-	
41	D C WEAVING MILL PVT. LTD.	11DCWEAV01	26-Mar-24	3,594,162,232	1	Operational	-	-	No	NA	3,594,162,231		-	-	Note 1
42	AXIS ENGINEERING CORPORATION	21AXIENG01	4-Apr-24	379,516	372,183	Operational	-	-	No	NA	-		7,333	-	
43	IDBI Trusteeship Services Ltd	11IDBITR01	4-Apr-24	354,000	324,000	Operational	-	-	No	NA	-		30,000	-	
44	SHREE BALAJI SYSTEM	21SHRBAL01	10-Apr-24	423,339	213,222	Operational	-	-	No	NA	-		210,117	-	
45	LAXMI ENTERPRISES	21LAXENT01	5-Mar-24	612,537	612,065	Operational	-	-	No	NA	-		472	-	
46	DHANLAXMI TRADERS	21DHATRA02	5-Mar-24	660,800	660,800	Operational	-	-	No	NA	-		-	-	
47	K K EMULSION	21KKEMUL01	6-Mar-24	290,632	218,963	Operational	-	-	No	NA	-		71,669	-	
48	SF DYES	21SFDYES02	6-Mar-24	3,817,885	3,817,893	Operational	-	-	No	NA	-		(8)	-	
49	SHREE WOOLLEN AGENCIES	11SHRWOO01	7-Mar-24	300,000	300,000	Operational	-	-	No	NA	-		-	-	
50	MAHARASHTRA ENVIRO POWER LIMITED	21MAHENV01	10-Feb-24	1,853,109	1,835,248	Operational	-	-	No	NA	-		17,861	-	
51	LOCOFAST ONLINE SERVICES PVT LTD	21LOCLIM01	12-Mar-24	2,796,157	2,796,157	Operational	-	-	No	NA	-		-	-	
52	VIDARBHA CARGO MOVERS	21VIDCAR01	13-Mar-24	61,600	44,560	Operational	-	-	No	NA	-		17,040	-	
53	INVICTUS SECURITY SERVICES	21INVSEC01	14-Mar-24	762,885	755,254	Operational	-	-	No	NA	-		7,631	-	
54	MATEX SERVICES PVT LTD	21MATSER01	14-Mar-24	9,369	9,369	Operational	-	-	No	NA	-		-	-	
55	MATEX TEXTILES LLP	21MATTEX01	14-Mar-24	43,574	42,835	Operational	-	-	No	NA	-		739	-	
56	LIBERTY SHIPPING AGENCIES PVT LTD	21LIBSHI01	19-Feb-24	1,438,079	1,433,263	Operational	-	-	No	NA	-		4,816	-	
57	K B ENGINEERING CORPORATION	21KBENCO01	19-Feb-24	591,154	574,697	Operational	-	-	No	NA	-		16,457	-	
58	BLUETEX (I) PVT LTD	21BLUPVT03	20-Feb-24	575,427	575,427	Operational	-	-	No	NA	-		-	-	
59	SAWAL ENTERPRISES	21SAWENT02	20-Feb-24	584,845	545,675	Operational	-	-	No	NA	-		39,170	-	
60	CHARGEWAVE ENERGYKEM PVT LTD	21CHAENE01	20-Feb-24	924,400	924,400	Operational	-	-	No	NA	-		-	-	
61	BRITACEL SILICONES LIMITED	21BRISIL01	20-Feb-24	26,624,436	26,352,628	Operational	-	-	No	NA	-		271,808	-	
62	CROSFIELD TEXTILE CHEMICALS (I) PVT LTD	21CROTEX01	20-Feb-24	19,493,164	19,463,786	Operational	-	-	No	NA	-		29,378	-	
63	LOKESH TRADING COMPANY	21LOKTRA01	20-Feb-24	3,035,200	2,825,460	Operational	-	-	No	NA	-		209,740	-	
64	STOVEC INDUSTRIES LIMITED	21STOIND01	20-Feb-24	1,912,007	1,912,007	Operational	-	-	No	NA	-		-	-	
65	KOTHARI INFOTECH PVT LTD	21KOTINF01	20-Feb-24	143,920	143,920	Operational	-	-	No	NA	-		-	-	
66	N K ENTERPRISES	21NKENTE01	20-Feb-24	1,896,356	1,184,210	Operational	-	-	No	NA	-		712,146	-	
67	PARAMOUNT TEXTILE CORPORATION	21PARCOR01	20-Feb-24	125,071	89,587	Operational	-	-	No	NA	-		35,484	-	
68	PARAG PULP INDUSTRY	21PARPUP01	20-Feb-24	235,284	235,284	Operational	-	-	No	NA	-		-	-	
69	M/S SONU TRADERS	21SONTRA01	20-Feb-24	43,766	43,766	Operational	-	-	No	NA	-		-	-	

S No	Name of Creditor	Identification No	Details of Claim received				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
			Date of receipt	Amount claimed	Amount admitted											
70	SONI ASSOCIATES	21SONASS01	20-Feb-24	911,548	911,548	Operational	-	-	-	No	NA	-	-	-	-	
71	DJ Mediaprint & Logistics Ltd	11DIMELO01	21-Feb-24	12,735	12,735	Operational	-	-	-	No	NA	-	-	-	-	
72	M/S GODE ENGINEERING PVT LTD	21GODENG01	21-Feb-24	555,420	555,388	Operational	-	-	-	No	NA	-	-	1,032	-	
73	M/S SHYKAM EXIM LLP	21SHYEX01	21-Feb-24	10,085,397	9,585,397	Operational	-	-	-	No	NA	-	-	500,000	-	
74	MAHARASHTRA SCIENTIFIC EMPORIUM	21MAHSC02	21-Feb-24	255,279	255,279	Operational	-	-	-	No	NA	-	-	200,158	-	
75	BIHANI BINAYAKE COTEX PVT LTD	21BIHCOT01	21-Feb-24	3,633,362	2,373,120	Operational	-	-	-	No	NA	-	-	1,260,242	-	
76	UNIVERSAL ENTERPRISES	21UNIENT02	21-Feb-24	66,341	55,189	Operational	-	-	-	No	NA	-	-	11,152	-	
77	VINAY ENGINEERING COMPANY	21VINENG01	21-Feb-24	864,268	844,713	Operational	-	-	-	No	NA	-	-	19,555	-	
78	MANIDIP ENGINEERING	21MANENG01	21-Feb-24	4,727,599	4,429,291	Operational	-	-	-	No	NA	-	-	298,308	-	
79	NEOCHEM TECHNOLOGIES PTV LTD	21NEOTEC01	21-Feb-24	3,204,452	3,198,637	Operational	-	-	-	No	NA	-	-	5,815	-	
80	NETWORK ELECTRONICS	21NETELE01	21-Feb-24	99,463	99,463	Operational	-	-	-	No	NA	-	-	-	-	
81	PENINSULA LAND LIMITED	21PENLAN01	21-Feb-24	113,730,002	32,967,460	Operational	-	-	-	Yes	NA	-	-	80,762,542	-	
82	M/S ASSOCIATED ROAD CARRIERS LIMITED	21ASSROA01	21-Feb-24	252,655	247,592	Operational	-	-	-	No	NA	-	-	5,063	-	
83	RANI SALTS	21RANSAL02	21-Feb-24	787,650	787,650	Operational	-	-	-	No	NA	-	-	-	-	
84	SATI ANUSAYA BOOKS & STATIONERS	21SATANS01	21-Feb-24	1,227,560	1,227,560	Operational	-	-	-	No	NA	-	-	-	-	
85	SHREE NITHYA ENTERPRISES	21SHRNIT02	21-Mar-24	34,043	34,043	Operational	-	-	-	No	NA	-	-	-	-	
86	SUBHASHCHANDRA KASHIMPIURIA	21SUBKAS01	22-Feb-24	875,000	843,750	Operational	-	-	-	No	NA	-	-	31,250	-	
87	AMTEX DYE CHEM INDUSTRIES	21AMTEYE01	22-Feb-24	3,711,057	3,667,587	Operational	-	-	-	No	NA	-	-	43,470	-	
88	ANUBHAV SALES	11ANUSAL01	22-Feb-24	2,935,018	1,754,291	Operational	-	-	-	No	NA	-	-	1,180,727	-	
89	BHUPENDRA TRADERS	21BHUTRA02	22-Feb-24	517,730	465,985	Operational	-	-	-	No	NA	-	-	51,745	-	
90	GONDWANA ENTERPRISES PVT LTD	21GONPAC01	22-Feb-24	1,194,063	1,192,362	Operational	-	-	-	No	NA	-	-	1,701	-	
91	M/S RAMANAND KIDARNATH INTERNATIONAL	21RAMKID01	22-Feb-24	58,477,000	58,477,000	Operational	-	-	-	No	NA	-	-	-	-	
92	GAURAV ENTERPRISES	21GAUENT03	22-Feb-24	1,275,943	1,167,848	Operational	-	-	-	No	NA	-	-	108,095	-	
93	SOLITEX CHEM	21SOLCHE02	22-Feb-24	23,581,925	9,203,306	Operational	-	-	-	No	NA	8,348,252	-	6,030,367	-	
94	HANUMAN SEAL CENTER	21HANSEA01	22-Feb-24	34,435	34,435	Operational	-	-	-	No	NA	-	-	-	-	
95	HARIBHAKTI & CO LLP	11HARIBH01	22-Feb-24	2,551,760	2,318,560	Operational	-	-	-	No	NA	-	-	233,200	-	
96	FINEOTEX CHEMICAL LIMITED	21FINCHE01	22-Feb-24	5,815,896	5,812,337	Operational	-	-	-	No	NA	-	-	3,559	-	
97	THAKER BROTHERS	21THABRO01	22-Feb-24	15,004,878	14,518,123	Operational	-	-	-	No	NA	-	-	486,755	-	
98	NANJIBHAI & COMPANY	21NANCOM01	22-Feb-24	8,243,634	7,220,478	Operational	-	-	-	No	NA	-	-	1,023,156	-	
99	TIRUPATI ENTERPRISES	21TIRENT02	22-Feb-24	88,324	88,325	Operational	-	-	-	No	NA	-	-	(1)	-	
100	M/S DEEKAY AND COMPANY	21DEECOM01	22-Feb-24	4,487,063	4,475,283	Operational	-	-	-	No	NA	-	-	11,780	-	
101	PLUSGROW LOGISTICS PVT LTD	21PLUSGO01	22-Feb-24	1,242,041	1,229,590	Operational	-	-	-	No	NA	-	-	12,451	-	
102	JESICA CHEMICALS	21JESCHE01	22-Feb-24	3,845,596	3,845,596	Operational	-	-	-	No	NA	-	-	0	-	
103	M/S SHREE SAI ENTERPRISES	21SHRSAI04	22-Feb-24	1,446,530	1,424,924	Operational	-	-	-	No	NA	-	-	21,606	-	
104	M/S SUMITRA FUELS	21SUMFUE01	22-Feb-24	748,713	745,092	Operational	-	-	-	No	NA	-	-	3,621	-	
105	RSA INDUSTRIES PVT LTD.	21RSAIND01	22-Feb-24	7,575,854	7,402,261	Operational	-	-	-	No	NA	-	-	173,593	-	
106	SHREEJEE ENTERPRISES	21SHREET01	22-Feb-24	267,193	203,399	Operational	-	-	-	No	NA	-	-	63,794	-	
107	SUPER TEX INDUSTRIES	21SUPTEX02	22-Feb-24	369,899	369,899	Operational	-	-	-	No	NA	-	-	-	-	
108	SUDHA CHEMICAL COMPANY	21SUDCHE02	23-Feb-24	1,596,581	1,595,724	Operational	-	-	-	No	NA	-	-	857	-	
109	A LA TRADERS & PROLIFIC	21ALATRA01	23-Feb-24	604,008	604,008	Operational	-	-	-	No	NA	-	-	400	-	
110	VANITA GOPAL THAKRE	11VANTHA01	23-Feb-24	352,986	297,431	Operational	-	-	-	No	NA	-	-	55,555	-	
111	M/S TRACKON COURIER PVT LTD	21TRACOU01	23-Feb-24	1,431,507	1,404,904	Operational	-	-	-	No	NA	-	-	26,603	-	
112	SUNYUKT ELECTROSOLAR & IT SOLUTIONS PVT LTD	21SUNELE01	23-Feb-24	2,284,520	2,149,770	Operational	-	-	-	No	NA	-	-	134,750	-	
113	SUNLITE ECOCHEM	21SUNECO01	23-Feb-24	1,988,100	1,988,100	Operational	-	-	-	No	NA	-	-	-	-	
114	TEXTILE DYE CHEM	21TEXDYE02	24-Feb-24	4,013,897	3,960,577	Operational	-	-	-	No	NA	-	-	53,320	-	
115	RAN CHEMICALS PVT LTD	21RANCHE01	25-Feb-24	15,634	15,634	Operational	-	-	-	No	NA	-	-	-	-	
116	MEENAKSHI NURSERY	11MEENUR01	27-Feb-24	1,708,890	641,541	Operational	-	-	-	No	NA	-	-	1,067,349	-	
117	M N RAKESH TEXTILES	21MNRAKE01	27-Feb-24	1,619,934	1,247,126	Operational	-	-	-	No	NA	-	-	372,808	-	
118	PATODIA CHEMICALS PVT LTD	21PATCHE01	27-Feb-24	1,090,362	1,090,362	Operational	-	-	-	No	NA	-	-	-	-	
119	RUDRA CHEMICALS	21RUDCHE01	28-Feb-24	3,057,148	3,057,148	Operational	-	-	-	No	NA	-	-	-	-	
120	DIGVIJAY EXPRESS MOVERS	21DIGEXP01	29-Feb-24	48,360	47,875	Operational	-	-	-	No	NA	-	-	485	-	
121	VT ENGINEERING	21VTENG01	15-Feb-24	2,515,574	1,461,645	Operational	-	-	-	No	NA	-	-	1,053,929	-	
122	N V TADAS CONTRACTOR	21NVTADA02	15-Feb-24	576,611	576,611	Operational	-	-	-	No	NA	-	-	-	-	
123	R K INSULATION & ENGINEERING	21RKINSU01	1-Apr-24	166,869	165,454	Operational	-	-	-	No	NA	-	-	1,415	-	
124	R S ENTERPRISES	21RSENTE01	16-Apr-24	123,400	7,263	Operational	-	-	-	No	NA	-	-	116,137	-	
125	FLYING CARGO PRIVATE LIMITED	21FLYWIN01	22-Apr-24	188,046	173,757	Operational	-	-	-	No	NA	-	-	14,289	-	
126	HEBBAR CHEMICALS PVT LTD	21HEBCH01	20-Feb-24	676,659	676,659	Operational	-	-	-	No	NA	-	-	-	-	
127	MANTRI SALES CORPORATION	21MANSA01	16-May-24	61,992	61,992	Operational	-	-	-	No	NA	-	-	-	-	
128	MANISHA TRAVELS	21MANTRA01	18-May-24	38,260	38,027	Operational	-	-	-	No	NA	-	-	233	-	
129	BAID AGENCIES	11VIVBAI01	16-May-24	200,000	200,000	Operational	-	-	-	No	NA	-	-	-	-	Siddhant Texlen
130	SUNTECH ENGINEERS	21SUNENG01	25-May-24	61,950	61,075	Operational	-	-	-	No	NA	-	-	875	-	
131	M/S SHARP CONTROL EQUIPMENTS PVT LTD	21SHACON01	4-Jun-24	8,850	2,950	Operational	-	-	-	No	NA	-	-	5,900	-	
132	AMBICA ENTERPRISE	21AMBENT03	1-Jun-24	794,035	786,411	Operational	-	-	-	No	NA	-	-	7,624	-	
133	MAHESHWARI TRADING COMPANY	21MAHTRA01	31-May-24	962,883	766,135	Operational	-	-	-	No	NA	-	-	196,748	-	
134	NIRMAN ELECTRONICS PVT. LTD.	21NIRELE02	21-May-24	12,569	-	Operational	-	-	-	No	NA	-	-	12,569	-	
135	SIGMA SEALS (I) LLP	21SIGSEA02	2-May-24	281,274	281,274	Operational	-	-	-	No	NA	-	-	-	-	
136	ARUN GINNING & PRESSING INDUSTRIAL CORPORATION	21ARUGIN01	7-May-24	1,061,459	1,061,459	Operational	-	-	-	No	NA	-	-	-	-	
137	BIPINCHANDRA & BROS	21BIPBRO02	20-May-24	122,956	117,292	Operational	-	-	-	No	NA	-	-	5,664	-	
138	HMSU ROLLERS (INDIA) PVT LTD	21HMSROL01	19-Jun-24	89,900	89,900	Operational	-	-	-	No	NA	-	-	-	-	
139	S. N. K. ENTERPRISES	21SNKENR02	2-Jul-24	67,623	67,623	Operational	-	-	-	No	NA	-	-	-	-	
140	ARVIND RUB-WEB CONTROLS LTD	21ARVRUB01	17-Jun-24	300,429	300,429	Operational	-	-	-	No	NA	-	-	-	-	
141	ASHWINI PACKAGING SOLUTIONS	21ASHPAC01	22-Feb-24	101,530	101,350	Operational	-	-	-	No	NA	-	-	180	-	
142	B R SPECIALITIES LLP	21BRSPEC01	8-Jun-24	1,887,563	1,785,989	Operational	-	-	-	No	NA	-	-	101,574	-	
143	DIVYA TRADING COMPANY	21DIVTRA01	2-Mar-24	31,187	31,187	Operational	-	-	-	No	NA	-	-	-	-	
144	GANESH TRADING AND CORRUGATED BOXES	21GANTRA02	24-Feb-24	330,350	330,350	Operational	-	-	-	No	NA	-	-	-	-	

S No	Name of Creditor	Identification No	Details of Claim received				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
			Date of receipt	Amount claimed	Amount admitted											
145	N.N.Scientific Traders	21NNSC0E01	22-Feb-24	216,748	216,748	Operational	-	-	No		NA	-	-	-	-	
146	S. K. Enterprises	21SKENT002	21-Feb-24	606,554	606,554	Operational	-	-	No		NA	-	-	-	-	
147	S.M.Trading	21SMTRAD01	21-Feb-24	105,492	105,492	Operational	-	-	No		NA	-	-	-	-	
148	D. Vision- o LTD*		4-Mar-24	342,487	342,487	Operational	-	-	No		NA	-	-	-	-	
149	Phillips Textiles*		7-May-24	82,924	82,924	Operational	-	-	No		NA	-	-	-	(0)	
150	MAHMOOD ABDUL RAHIM ABDULLA TRADING*		9-May-24	1,545,753	1,545,753	Operational	-	-	No		NA	-	-	-	-	
151	PREETI SARATHI*		7-May-24	906,166	906,166	Operational	-	-	No		NA	-	-	-	0	
152	SILLA SNC*		12-Apr-24	785,003	785,003	Operational	-	-	No		NA	-	-	-	-	
153	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	11NASTEX01	21-Feb-24	389,400	389,400	Operational	-	-	No		NA	-	-	-	-	
154	ADITYA & CO	21AD&CO01	23-Feb-24	300,342	300,342	Operational	-	-	No		NA	-	-	-	-	
155	ALPENOL STARCH	21ALPSTA01	23-Feb-24	2,213,527	2,212,488	Operational	-	-	No		NA	-	-	-	-	
156	BAJARANG PAPER PRODUCTS	21BAJPA02	22-Feb-24	1,560,061	1,560,673	Operational	-	-	No		NA	-	-	-	1,039	
157	BOX N FREIGHT LOGISTICS SOLUTION PVT LTD	21BOXNFR01	8-Apr-24	101,327	82,667	Operational	-	-	No		NA	-	-	-	41,388	
158	DEVESH HARISHCHANDRA DADHEECH		13-Mar-24	370,000	370,000	Operational	-	-	Yes		NA	-	-	-	18,660	
159	EMINENCE MACH TECH	21EMIMAC01	28-Feb-24	178,180	178,180	Operational	-	-	No		NA	-	-	-	55,000	
160	INDIAN ELECTRICAL WORKS	21INDELE03	22-Feb-24	216,497	204,166	Operational	-	-	No		NA	-	-	-	12,331	
161	J J BIOCHEM	21JJBIOC01	7-Mar-24	218,977	209,256	Operational	-	-	No		NA	-	-	-	9,721	
162	J K PACKAGING	21JKPACK01	24-Feb-24	126,340	119,101	Operational	-	-	No		NA	-	-	-	7,239	
163	JM GRAPHITE & CARBON INDIA LLP	21JMCARP01	20-May-24	254,323	175,245	Operational	-	-	No		NA	-	-	-	79,078	
164	K. S. SHUKLA	21KSSHUK01	21-Feb-24	55,900	55,900	Operational	-	-	No		NA	-	-	-	5,340	
165	K.V. BHAGYA CHANDRAN	11KVBHAG02	22-Feb-24	1,610,887	1,540,926	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	21MTXOV01	21-Feb-24	405,382	371,110	Operational	-	-	No		NA	-	-	-	34,272	
168	MANSHA ENTERPRISES	21MANENT01	23-Feb-24	8,069,659	8,067,920	Operational	-	-	No		NA	-	-	-	1,739	
169	MOONLIGHT REFRIGERATION	21MOOREFO1	21-Feb-24	201,030	184,682	Operational	-	-	No		NA	-	-	-	16,348	
170	RACHANA RESOURCES INDIA PVT LTD	21RACRES01	16-May-24	2,275,603	2,271,629	Operational	-	-	No		NA	-	-	-	3,974	
171	SHREE TEX CORPORATION	21SHRTEX01	21-Feb-24	1,821,355	1,794,830	Operational	-	-	No		NA	-	-	-	26,525	
172	SHRI SAI ENGINEERING WORKS	21SHRSAI02	10-Jun-24	88,547	87,795	Operational	-	-	No		NA	-	-	-	752	
173	SRI RAMA SUPER SURFACTANT	21SRERAM01	23-Feb-24	2,225,555	2,225,555	Operational	-	-	No		NA	-	-	-	-	
174	TNL LOGISTICS PVT LTD	11TNLLOG01	21-Feb-24	2,652,012	2,587,049	Operational	-	-	No		NA	-	-	-	64,963	
175	TRIMURTI AGENCIES	21TRIAGE01	22-Feb-24	179,549	179,535	Operational	-	-	No		NA	-	-	-	14	
176	UMARE CHEMICALS	21UMACHE01	27-Feb-24	1,946,269	1,734,642	Operational	-	-	No		NA	-	-	-	211,627	
177	UNIQUE TRADING COMPANY	18MISUNIT3	16-May-24	50,000	50,000	Operational	-	-	No		NA	-	-	-	-	
178	VARUNA INDUSTRIES	21VARIND02	19-Feb-24	23,630	23,429	Operational	-	-	No		NA	-	-	-	201	
179	VB BHAVANI ENGINEERING FABRICATION	21VBBHAV01	20-Feb-24	259,127	219,599	Operational	-	-	No		NA	-	-	-	39,528	
180	VIJAY NANDIRAM MULCHANDANI (PROP. TULSIDAS TAHILRAM)	11TULTAH01	22-Feb-24	1,165,853	1,142,819	Operational	-	-	No		NA	-	-	-	23,034	
181	SHREE GANESH NATURAL FIBRES	21SHRNAT01	24-Feb-24	35,225,553	24,620,781	Operational	-	-	No		NA	-	-	-	10,604,772	
182	UNIQUE TRANSFORMERS	21UNITRA03	23-Feb-24	118,000	117,000	Operational	-	-	No		NA	-	-	-	1,000	
183	JAI HANUMAN ENTERPRISES	21JAIHAN01	22-Feb-24	598,411	598,411	Operational	-	-	No		NA	-	-	-	-	
184	AHMEDABAD RAIPUR TRANSPORT COMPANY	21AHMRAI01	13-Mar-24	40,735	40,735	Operational	-	-	No		NA	-	-	-	-	
185	POOJA VAISHNAVI SCHOOL BUS SERVICES	11POOVAI01	28-Feb-24	8,423,775	7,678,273	Operational	-	-	No		NA	-	-	-	745,502	
186	SYSWEAVE TECHNOCRAFT PVT. LTD.	11SYSTEC01	20-Feb-24	141,600	103,576	Operational	-	-	No		NA	-	-	-	38,024	
187	BUTIBORI CETP PRIVATE LIMITED	21BUTCET01	16-Feb-24	4,646,178	1	Operational	-	-	No		NA	4,646,178	-	-	(1)	Note 2
188	VIJAY NANDIRAM MULCHANDANI (PROP. NANDLAL VIJAYKUMAR)		21-Feb-24	405,907	403,112	Operational	-	-	No		NA	-	-	-	2,795	
189	ASHOK PIRAMAL MANAGEMENT CORPORATION LIMITED		21-Feb-24	5,782,958	2,828,407	Operational	-	-	Yes		NA	-	-	-	2,954,551	Note 3
190	GLOBAL HOSPITALITY SERVICES	21GLOHOS01	23-Feb-24	7,080,000	-	Operational	-	-	No		NA	-	-	-	7,080,000	
191	AVM ENGINEERS AND CONSULTANTS	11AVMCON01	23-Feb-24	27,640,545	-	Operational	-	-	No		NA	-	-	-	27,640,545	
192	INDRAJET ENGINEERS AND CONSULTANTS	21INDENG02	23-Feb-24	60,455,619	-	Operational	-	-	No		NA	-	-	-	60,455,619	
Total				4,200,400,421	383,587,308	-	-	-	-	-	-	3,607,156,661	-	-	114,480,289	95,176,162

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 Butibori CETP Pvt. Ltd is not a direct vendor as per the books of records of the corporate debtor, however, the charges for the services provided by the claimant were collected directly by the MIDC authority and the corporate debtor used to pay directly to MIDC and not to the claimant. Thus, the claim filed by Butibori CETP Pvt. Ltd is admitted as contingent on clarification from MIDC on whether they want the corporate debtor to directly admit the claim of Butibori CETP Pvt. Ltd. and release their rights on this claimed amount.

Note 3 :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: 18 December 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	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	414,211	411,456	Operational	-	-	No	NA	-	-	2,755	-	
2	ORIX AUTO INFRASTRUCTURE SERVICES LIMITED	21ORIAUTO1	13-Jul-24	2,977,509	931,490	Operational	-	-	No	NA	-	-	2,046,019	-	
3	IDEATELA LTDA*		5-Jul-24	1,522,253	1,522,253	Operational	-	-	No	NA	-	-	-	(0)	
4	SUDHIR MOHAN JHA	11SUDJHA01	28-Jul-24	412,500	371,250	Operational			No	NA			41,250	-	
5	S. G. ZINAJDE ADVOCATE		26-Jul-24	275,000		Operational			No	NA				275,000	
6	VIKAS KUMAR	21VIKKUM01	30-Jul-24	2,864,921	1,275,913	Operational			No	NA			1,589,008	-	
7	ACCUTECH INFOSYSTEMS PVT LTD	21ACCINF01	15-Jul-24	129,924	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	549,889	540,565	Operational			No	NA			9,324	-	
11	MORARJEE CASTIGLIONI (INDIA) PRIVATE LIMITED	21MORCAS01	23-Aug-24	6,227,969	6,227,969	Operational			Yes	NA			-	-	
12	BHAGWAT KRIPA	21BHAKRI01	8-Sep-24	2,177,376	1,216,149	Operational			No	NA			961,227	-	
13	KP INSTRUMENTS	21KPINST01	16-Sep-24	67,129	67,129	Operational			No	NA			(0)	-	
14	GAJMUJHA INDUSTRIES	21GAJIND01	30-Sep-24	96,441	96,441	Operational			No	NA			-	-	
15	MACSON INDIA	21MACIND01	30-Sep-24	117,856	117,856	Operational			No	NA			-	-	
16	SUDHIR JANGLE	MTLS	21-Aug-24	292,860	292,860	Operational			No	NA			-	-	Note 1
17	SATISH THAKUR	767	21-Aug-24	206,462	206,462	Operational			No	NA			-	-	Note 1
18	PRAMOD UGHAD	S0011	21-Aug-24	41,805	41,805	Operational			No	NA			-	-	Note 1
19	RAMESHWAR BALPANDE	745	21-Aug-24	116,328	116,328	Operational			No	NA			-	-	Note 1
20	SATISH KUMAR SINGH	S0012	21-Aug-24	30,484	30,484	Operational			No	NA			-	-	Note 1
21	JAYANT VYAS	S0090	21-Aug-24	223,333	223,333	Operational			No	NA			-	-	Note 1
22	MAHA SPINCOT PRIVATE LIMITED	21MAHSP101	14-Oct-24	29,408,089	-	Operational			No	NA	29,408,089		-	-	
23	ORIENT TOOLS & HARDWARE	21ORITOO01	3-Oct-24	28,011	28,011	Operational			No	NA			-	-	
24	HORIZON PACKS PVT LTD	21HORPAC01	19-Oct-24	964,362	964,362	Operational			No	NA			-	-	
25	SHREE MARUTI COURIER SERVICES PVT LTD	21SHRMAR02	26-Oct-24	97,498	97,498	Operational			No	NA			-	-	
26	BLUPAX ENGINEERING AND INDUSTRIAL PVT LTD	21BLUENG01	12-Nov-24	85,472	85,472	Operational			No	NA			-	-	
27	MAYA HOSPITAL AND RESEARCH INSTITUTE	21MAYHOS01	9-Nov-24	261,008	110,838	Operational			No	NA			150,170	-	
28	RAJAT METALS	21RAJMET01	16-Nov-24	79,418	79,418	Operational			No	NA			-	-	
29	PERKS CLOTHING PVT LTD	5EXPPERKS1	13-Nov-24	1,398,766	1,398,766	Operational			No	NA			-	-	
30	SRI LAKSHMI TEXTILE ENGINEERING	21SRILAK01	29-Nov-24	28,142	25,181	Operational			No	NA			2,961	-	
31	KHARIWAL TRANSPORT CO.	21KHATRA01	30-Nov-24	442,461	346,174	Operational			No	NA			96,287	-	
32	KUNAL MARKETING & SERVICES	21KUNMAR01	11-Dec-24	23,123	-	Operational			No	NA			23,123	-	
33	M -TEX OVERSEAS	21MTXEOV01	18-Dec-24	405,382	371,110	Operational			No	NA			34,272	-	
Total				52,047,501	17,372,148	-	-	-	-	-	29,408,089	-	4,992,264	275,000	

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 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)