

Annexure-5

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 18 August 2025

List of Operational creditors (Government Dues)

S 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 not admitted	Amount of claim under verification	Remarks
		Date of receipt	Total Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	INCOME TAX DEPARTMENT	15-Mar-24	1,452,120	1,452,120	Operational	-	-	No	NA	-		-	-	
2	Maharashtra State Electricity Distribution Co. Limited.	22-Feb-24	47,827,140	47,760,527	Operational	-	-	No	NA	-		66,613	-	
3	CGST & Central Excise, Nagpur-I Commissionerate	16-Apr-24	276,181,820	1	Operational	-	-	No	NA	276,181,819		-	-	Note 1
4	COMMISSIONER OF CUSTOMS, JNCH	3-May-24	40,683,645	40,683,645	Operational	-	-	No	NA	-		-	-	
5	EMPLOYEES STATE INSURANCE CORPORATION (ESIC)	21-Mar-24	3,808,491	3,808,491	Operational	-	-	No	NA	-		-	-	
6	Customs commissionerate, Nagpur	27-Jun-24	587,303,141	587,303,141	Operational	-	-	No	NA	-		-	-	
7	EMPLOYEES STATE INSURANCE CORPORATION (ESIC)	5-Mar-24	1,873,648	1,873,648	Operational	-	-	No	NA	-		-	-	
8	Bombay State Tax (Now part of GST Department, Government of Maharashtra)	14-Aug-24	37,548,766	37,548,766	Operational	-	-	No	NA	-		-	-	Note 2,3
9	EMPLOYEES PROVIDENT FUND ORGANIZATION	13-Sep-24	56,731,183	40,869,447	Operational	-	-	No	NA	-		15,861,736	-	Note 3
10	GRAMPANCHAYAT SALAIDABHA	15-Oct-24	6,959,997	4,763,003	Operational	-	-	No	NA	-		2,196,994	-	Note 3
11	EXECUTIVE ENGINEER, MIDC, NAGPUR, (E&M)	2-Jan-25	19,676,792	14,913,789	Operational	-	-	No	NA	-		4,763,003	-	Note 3
12	WESTERN COALFIELDS LIMITED	17-Jan-25	107,276	107,276	Operational	-	-	No	NA	-		-	-	Note 3
13	EMPLOYEES PROVIDENT FUND ORGANIZATION MUMBAI	2-Sep-24	3,021,079	1,988,673	Operational	-	-	No	NA	-		1,032,406	-	Note 3
Total			1,083,175,098	783,072,527	-	-	-	-	-	276,181,819	-	23,920,752	-	

Note 1 : The company has a filed a appeal to the appellelate tribunal under sub-section (1) of section 35B of the act in the customs, excise and service tax appellate tribunal (CESTAT) against the Order in original no. 08-24/CEX/2017/PC/NGP-I dated 31.05.2017. The matter is yet to be heard before the CESTAT. Thus, In view of the above, we are admitting this claim at INR 1.

Note 2 : The claim is admitted in the absence of data regarding this claim, which was requested from the erstwhile management, and no response has been received from them till date.

Note 3 : The RP has filed an application on 2nd March 2025 with the Hon'ble NCLT in line with regulation 13 of the CIRP Regulations seeking condonation for the above summarized claims. The application was listed on 4th June 2025, and The Hon'ble NCLT considered it appropriate to condone the delay and directed the Resolution Professional to admit these claims. And accordingly, the same has been consolidated into the admitted list of claims.