

Annexure - 5
List of Operational Creditors as on 30-Nov-25

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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	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 SCC					
1	Aadhya Enterprises	9-12-2023	5,34,208	5,34,208	Unsecured	0	0	No	0.00%	0	0	0		
2	Cadman Security Services Pvt Ltd	12-01-2023	15,00,317	12,65,998	Unsecured	0	0	No	0.01%	0	0	0	2,34,319	
3	Dealberg Technologies Pvt Ltd	9-12-2023	4,76,650	4,76,650	Unsecured	0	0	No	0.00%	0	0	0	0	
4	Denim Care Enterprises	24-11-2023	5,38,145	5,00,207	Unsecured	0	0	No	0.00%	0	0	0	37,938	
5	Ganavi Enterprises	12-07-2023	18,78,535	13,14,075	Unsecured	0	0	No	0.01%	0	0	0	5,64,460	
6	Indexxco Courier And Cargo Serv	16-11-2023	2,28,538	1,61,816	Unsecured	0	0	No	0.00%	0	0	0	66,722	
7	Indexxco Logistics	17-11-2023	3,08,457	2,99,650	Unsecured	0	0	No	0.00%	0	0	0	8,807	
8	Indian Textile Auxilliary Co	14-11-2023	13,43,372	0	Unsecured	0	0	No	0.00%	0	0	0	13,43,372	
9	Likhith Enterprises	12-08-2023	20,19,510	15,67,870	Unsecured	0	0	No	0.01%	0	0	0	4,51,640	
10	Mahadeva R	12-08-2023	12,43,914	7,93,372	Unsecured	0	0	No	0.01%	0	0	0	4,50,542	
11	Market Solutions	20-11-2023	1,73,574	1,64,431	Unsecured	0	0	No	0.00%	0	0	0	9,143	
12	Msh Wood Suppliers	20-11-2023	5,66,739	3,82,932	Unsecured	0	0	No	0.00%	0	0	0	1,83,807	
13	Panam Biochem Ind Pvt Ltd	08-12-2023	59,464	59,464	Unsecured	0	0	No	0.00%	0	0	0	0	
14	Sbi Cap Trustee Company Limite	08-12-2023	4,68,392	4,68,392	Unsecured	0	0	No	0.00%	0	0	0	0	
15	Sidra Trader	02-12-2023	25,12,756	25,12,756	Unsecured	0	0	No	0.02%	0	0	0	0	
16	Smart Staff Services	07-12-2023	1,11,92,318	99,11,930	Unsecured	0	0	No	0.09%	0	0	0	12,80,388	
17	Sree Rama Super Surfactants	15-12-2023	3,89,21,843	0	Unsecured	0	0	No	0.00%	0	0	3,89,21,843	0	Claim is time barred as per Limitation Act, hence not admitted
18	Sri Sri Organics And Chemicals	09-12-2023	2,19,443	1,51,296	Unsecured	0	0	No	0.00%	0	0	0	68,147	
19	Transcargo Pvt Ltd	30-11-2023	1,00,000	50,052	Unsecured	0	0	No	0.00%	0	0	0	49,948	
20	VOI Jeans Retail Ind Pvt Ltd	07-12-2023	2,85,90,519	2,60,46,714	Unsecured	0	0	No	0.22%	0	0	0	25,43,805	
Total			9,28,76,694	4,66,61,813		0	0		0.40%	0	0	3,89,21,843	72,93,038	