

Annexure - 6
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 31-Dec-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
		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	ABC Corporation	80,146	80,146	Unsecured	-	-	No	0.00%	-	-	-	-	
2	Abhishekh Bhatia - Paradigm Mkt.	857,729	857,729	Unsecured	-	-	No	0.01%	-	-	-	-	
3	Abhishek Industries	299,552	249,552	Unsecured	-	-	No	0.00%	-	-	50,000	-	
4	Advijay Fabric Pvt Ltd	34,111,957	34,111,957	Unsecured	-	-	No	0.40%	-	-	-	-	
5	Acme Yarns Pvt Ltd	19,966,257	19,414,272	Unsecured	-	-	No	0.22%	-	-	551,985	-	
6	Agarwal Coal Depot	2,375,777	2,375,777	Unsecured	-	-	No	0.03%	-	-	-	-	
7	Agarwal Drugs & Chemicals Pvt. Ltd.	942,639	942,639	Unsecured	-	-	No	0.01%	-	-	-	-	
8	Allen Jorgio Lifestyle LLP	2,527,219	1,533,454	Unsecured	-	-	No	0.02%	-	-	993,765	-	
9	Alpenol Starch	19,866,917	19,866,917	Unsecured	-	-	No	0.23%	-	-	-	-	
10	Ankur Textiles	19,688,985	19,688,985	Unsecured	-	-	No	0.23%	-	-	-	-	
11	Aquacare Technology	70,903	60,903	Unsecured	-	-	No	0.00%	-	-	10,000	-	
12	Aruna Chemical Industries	1,580,135	1,580,135	Unsecured	-	-	No	0.02%	-	-	-	-	
13	Ashok Airways	515,514	515,514	Unsecured	-	-	No	0.01%	-	-	-	-	
14	Balbharat Printing Press	90,000	77,174	Unsecured	-	-	No	0.00%	-	-	12,826	-	
15	Banswara Syntex Ltd	977,944	977,944	Unsecured	-	-	No	0.01%	-	-	-	-	
16	Bhagwati Traders	145,602	145,602	Unsecured	-	-	No	0.00%	-	-	-	-	
17	Bhoomi International	238,404	238,404	Unsecured	-	-	No	0.00%	-	-	-	-	
18	Bimal Gupta	2,218,175	28,175	Unsecured	-	-	No	0.00%	-	-	2,190,000	-	
19	Birsa Munda Packging	128,988	128,988	Unsecured	-	-	No	0.00%	-	-	-	-	
20	Bodal Chemicals Ltd	4,655,349	4,655,349	Unsecured	-	-	No	0.05%	-	-	-	-	
21	Chandra Coal Private Limited	7,140,241	5,923,933	Unsecured	-	-	No	0.07%	-	-	1,216,308	-	
22	Chitrakoot Synthetic	13,039,873	12,469,993	Unsecured	-	-	No	0.14%	-	-	569,880	-	
23	Damodar Industries Ltd	109,546,240	75,423,440	Unsecured	-	-	No	0.87%	-	-	34,122,800	-	
24	Damodhar Yarns Mfg Pvt Ltd	488,931	488,931	Unsecured	-	-	No	0.01%	-	-	-	-	
25	Dange Trading Co	1,551,851	1,363,954	Unsecured	-	-	No	0.02%	-	-	187,897	-	
26	Darsh Polyprint	436,003	436,003	Unsecured	-	-	No	0.01%	-	-	-	-	
27	Dhanraj Adevertising Packaging	115,605	115,605	Unsecured	-	-	No	0.00%	-	-	-	-	
28	Dr. Swapnil Dudhat	351,232	351,232	Unsecured	-	-	No	0.00%	-	-	-	-	
29	Elixir Management Services Pvt Ltd	1,500,000	100,000	Unsecured	-	-	No	0.00%	-	-	1,400,000	-	
30	Emtech Industries	3,808,884	3,808,884	Unsecured	-	-	No	0.04%	-	-	-	-	
31	F S Export	1,214,017	1,214,017	Unsecured	-	-	No	0.01%	-	-	-	-	
32	Full Circle Textiles LLP	10,783,042	10,783,042	Unsecured	-	-	No	0.12%	-	-	-	-	
33	Gaggad Printers	671,362	671,362	Unsecured	-	-	No	0.01%	-	-	-	-	
34	Ganpati Silk Mills Ltd	13,157,057	12,692,614	Unsecured	-	-	No	0.15%	-	-	464,443	-	
35	Gaurav Sales Corporation	6,744,282	5,432,388	Unsecured	-	-	No	0.06%	-	-	1,311,894	-	
36	Gode Engg Pvt Ltd	197,860	197,860	Unsecured	-	-	No	0.00%	-	-	-	-	
37	Gurukrupa Enterprises	7,696,978	7,696,978	Unsecured	-	-	No	0.09%	-	-	-	-	
38	GP Sharma & Co LLP	1,597,748	1,597,748	Unsecured	-	-	No	0.02%	-	-	-	-	
39	Hanuman Traders	161,910	161,910	Unsecured	-	-	No	0.00%	-	-	-	-	
40	Harsh Textiles	1,598,940	1,598,940	Unsecured	-	-	No	0.02%	-	-	-	-	
41	Ideal Sealtape Private Limited	326,674	326,674	Unsecured	-	-	No	0.00%	-	-	-	-	
42	Indian Corporations	55,510,893	-	Unsecured	-	-	No	0.00%	-	-	-	55,510,893	
43	Indoworth India Limited	10,207,146	8,499,867	Unsecured	-	-	No	0.10%	-	-	1,707,279	-	
44	Jagat Roadlines	791,500	791,500	Unsecured	-	-	No	0.01%	-	-	-	-	
45	Jayshree Transport Co	16,953	16,953	Unsecured	-	-	No	0.00%	-	-	-	-	
46	JP Modatex LLP	27,027,716	23,112,179	Unsecured	-	-	No	0.27%	-	-	3,915,537	-	
47	JP Traders	1,890,424	1,890,424	Unsecured	-	-	No	0.02%	-	-	-	-	
48	Khushbu Yarns	1,198,839	1,198,839	Unsecured	-	-	No	0.01%	-	-	-	-	
49	Krishnam Textiles	117,042,949	117,042,949	Unsecured	-	-	No	1.36%	-	-	-	-	
50	Lokesh Trading Company	3,513,839	3,513,839	Unsecured	-	-	No	0.04%	-	-	-	-	
51	M D Suitings Pvt Ltd	586,649	586,649	Unsecured	-	-	No	0.01%	-	-	-	-	

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		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					
52	M.P. Associates	7,590,875	7,590,875	Unsecured	-	-	No	0.09%	-	-	-	-	
53	Maa Bamleshwari Enterprises	7,432,291	7,432,291	Unsecured	-	-	No	0.09%	-	-	-	-	
54	Magnum Services & Services pvt ltd	2,559,476	2,559,476	Unsecured	-	-	No	0.03%	-	-	-	-	
55	Manidip Eng.	2,959,057	2,959,057	Unsecured	-	-	No	0.03%	-	-	-	-	
56	Mayur Fabric Pvt.Ltd.	619,911	619,911	Unsecured	-	-	No	0.01%	-	-	-	-	
57	Menzel Engineering Inida Pvt.Ltd.	3,302,640	3,302,640	Unsecured	-	-	No	0.04%	-	-	-	-	
58	Muniraj Synthetics (India) Pvt Ltd	4,829,939	4,829,939	Unsecured	-	-	No	0.06%	-	-	-	-	
59	Nagar Engg	598,154	598,154	Unsecured	-	-	No	0.01%	-	-	-	-	
60	Nakoda Enterprise	6,846,811	6,846,811	Unsecured	-	-	No	0.08%	-	-	-	-	
61	Nanjibhai and Company	23,362,192	22,984,408	Unsecured	-	-	No	0.27%	-	-	377,784	-	
62	Narendra CHP Solutions	993,603	993,603	Unsecured	-	-	No	0.01%	-	-	-	-	
63	Neelabh Textiles	1,429,897	1,429,897	Unsecured	-	-	No	0.02%	-	-	-	-	
64	Neelkant Fabrics Pvt Ltd	1,764,735	1,491,079	Unsecured	-	-	No	0.02%	-	-	273,656	-	
65	Nimbark Fashions Limited	693,939	693,939	Unsecured	-	-	No	0.01%	-	-	-	-	
66	Paradise Promotion	109,890	109,890	Unsecured	-	-	No	0.00%	-	-	-	-	
67	Parakh Associates	7,037,590	6,656,721	Unsecured	-	-	No	0.08%	-	-	380,869	-	
68	Paresh Jaysih Sampat	236,000	236,000	Unsecured	-	-	No	0.00%	-	-	-	-	
69	Parmar Packaging	395,408	395,408	Unsecured	-	-	No	0.00%	-	-	-	-	
70	Parshva Associates	156,380	156,380	Unsecured	-	-	No	0.00%	-	-	-	-	
71	Patodia Chemicals Pvt Ltd	10,831,396	10,470,331	Unsecured	-	-	No	0.12%	-	-	361,065	-	
72	Peekay Synthetics Pvt Ld	3,629,968	3,629,968	Unsecured	-	-	No	0.04%	-	-	-	-	
73	Plastomatic industries	6,386,507	6,386,507	Unsecured	-	-	No	0.07%	-	-	-	-	
74	Power2Sme Pvt Ltd	38,972,727	38,972,727	Unsecured	-	-	No	0.45%	-	-	-	-	
75	Pragati Agencies	34,480,891	34,480,891	Unsecured	-	-	No	0.40%	-	-	-	-	
76	Prime Bearing Company	547,808	547,808	Unsecured	-	-	No	0.01%	-	-	-	-	
77	R.C Jain & Associates LLP	1,247,792	206,372	Unsecured	-	-	No	0.00%	-	-	1,041,420	-	
78	R M Food Additives	473,835	473,835	Unsecured	-	-	No	0.01%	-	-	-	-	
79	Raju Textiles	445,701	445,701	Unsecured	-	-	No	0.01%	-	-	-	-	
80	Ricolene Synthetics Pvt Ltd	381,649	381,649	Unsecured	-	-	No	0.00%	-	-	-	-	
81	Rodas Impex Pvt Ltd	453,638	453,638	Unsecured	-	-	No	0.01%	-	-	-	-	
82	S A Pharmachem	1,548,363	1,548,363	Unsecured	-	-	No	0.02%	-	-	-	-	
83	S.K.Sulz Fab Pvt Ltd	476,957	455,713	Unsecured	-	-	No	0.01%	-	-	21,244	-	
84	Sahara India	2,244,837	2,244,837	Unsecured	-	-	No	0.03%	-	-	-	-	
85	Sai Rental Car	225,130	225,130	Unsecured	-	-	No	0.00%	-	-	-	-	
86	Sai Rental Car Prop	1,719,442	1,283,621	Unsecured	-	-	No	0.01%	-	-	435,821	-	
87	Saloni Textiles	10,333,743	10,333,743	Unsecured	-	-	No	0.12%	-	-	-	-	
88	Sara Enterprise	565,000	181,399	Unsecured	-	-	No	0.00%	-	-	383,601	-	
89	Saraf Organics Pvt. Ltd.	1,251,912	1,251,912	Unsecured	-	-	No	0.01%	-	-	-	-	
90	Sarathi Synthetics	683,471	683,471	Unsecured	-	-	No	0.01%	-	-	-	-	
91	Satrawala Engineering	696,211	696,211	Unsecured	-	-	No	0.01%	-	-	-	-	
92	SBICAP Trustee Company Limited	1,216,658	1,216,658	Unsecured	-	-	No	0.01%	-	-	-	-	
93	Shagun Traders	1,817,624	1,817,624	Unsecured	-	-	No	0.02%	-	-	-	-	
94	Shah Mahendra Kumar	1,535,866	1,535,866	Unsecured	-	-	No	0.02%	-	-	-	-	
95	Shalaka Internet	361,000	361,000	Unsecured	-	-	No	0.00%	-	-	-	-	
96	Sharuskie Consulting Pvt Ltd	1,500,000	236,000	Unsecured	-	-	No	0.00%	-	-	1,264,000	-	
97	Shivam Enterprise	120,950	120,950	Unsecured	-	-	No	0.00%	-	-	-	-	
98	Shivshankar Textile Processors Pvt Ltd	215,169	215,169	Unsecured	-	-	No	0.00%	-	-	-	-	
99	Shree Agarwal Coal India Pvt.Ltd.	548,047	548,047	Unsecured	-	-	No	0.01%	-	-	-	-	
100	Shree Anand Textile	346,328	231,282	Unsecured	-	-	No	0.00%	-	-	115,046	-	
101	Shree Hari Yarns Pvt LTD	43,775,028	42,172,645	Unsecured	-	-	No	0.49%	-	-	1,602,383	-	
102	Shree Marketing	12,150,484	12,150,484	Unsecured	-	-	No	0.14%	-	-	-	-	

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103	Shree Tex Corporation	190,252	190,252	Unsecured	-	-	No	0.00%	-	-	-	-	
104	Shree Traders	6,496,691	5,945,844	Unsecured	-	-	No	0.07%	-	-	550,847	-	
105	Shri Laxmi Enterprises	16,855,841	16,855,841	Unsecured	-	-	No	0.20%	-	-	-	-	
106	Shri Ramesh Transport	439,236	439,236	Unsecured	-	-	No	0.01%	-	-	-	-	
107	Shri Saikrupa Services	655,177	655,177	Unsecured	-	-	No	0.01%	-	-	-	-	
108	Silkon Synthetics & Cotton Dyeing Pvt. Ltd.	181,064,400	155,079,991	Unsecured	-	-	No	1.80%	-	-	9,184,409	16,800,000	
109	Siyaram Silk Mills Limited	3,832,164	3,161,640	Unsecured	-	-	No	0.04%	-	-	670,524	-	
110	SMS Ltd	150,754	150,754	Unsecured	-	-	No	0.00%	-	-	-	-	
111	Solitechem	12,281,242	12,281,242	Unsecured	-	-	No	0.14%	-	-	-	-	
112	Sona Processors (India) Limited	187,512	187,512	Unsecured	-	-	No	0.00%	-	-	-	-	
113	Sonal Industries	71,626	71,626	Unsecured	-	-	No	0.00%	-	-	-	-	
114	Sri Damodar Yarn Mfg Pvt. Ltd.	488,931	488,931	Unsecured	-	-	No	0.01%	-	-	-	-	
115	Swam Overseas Pvt Ltd	18,066,254	18,066,254	Unsecured	-	-	No	0.21%	-	-	-	-	
116	Subham Yarns	3,632,413	3,632,413	Unsecured	-	-	No	0.04%	-	-	-	-	
117	Sudarshan Silk Mills	3,555,058	3,555,058	Unsecured	-	-	No	0.04%	-	-	-	-	
118	Sunil Traders	540,000	540,000	Unsecured	-	-	No	0.01%	-	-	-	-	
119	Sunlite Ecochem	1,698,154	1,698,154	Unsecured	-	-	No	0.02%	-	-	-	-	
120	Sun-Nidhi Management Consultant	194,300	194,300	Unsecured	-	-	No	0.00%	-	-	-	-	
121	Suresh Patil	257,802	257,802	Unsecured	-	-	No	0.00%	-	-	-	-	
122	Sutlej Textiles & Industries Ltd	2,545,114	2,545,114	Unsecured	-	-	No	0.03%	-	-	-	-	
123	Suvidhi Rayons Pvt. Ltd.	4,938,881	4,938,881	Unsecured	-	-	No	0.06%	-	-	-	-	
124	Swati Enterprise	14,946	14,946	Unsecured	-	-	No	0.00%	-	-	-	-	
125	Swati Vinayak Synthetics Ltd	463,987	463,987	Unsecured	-	-	No	0.01%	-	-	-	-	
126	Texventure LLP	3,052,951	3,052,951	Unsecured	-	-	No	0.04%	-	-	-	-	
127	Thaker Brothers	58,205,479	58,205,479	Unsecured	-	-	No	0.67%	-	-	-	-	
128	Torrent Power Limited	14,461,264	14,461,264	Unsecured	-	-	No	0.17%	-	-	-	-	
129	Turakhia & Company	1,241,661	716,468	Unsecured	-	-	No	0.01%	-	-	525,193	-	
130	Umag Textiles	2,144,167	2,144,167	Unsecured	-	-	No	0.02%	-	-	-	-	
131	Union Supply Agents	2,485,409	563,568	Unsecured	-	-	No	0.01%	-	-	1,921,841	-	
132	Unique Impex	33,617	33,617	Unsecured	-	-	No	0.00%	-	-	-	-	
133	United Broadband Services	67,500	67,500	Unsecured	-	-	No	0.00%	-	-	-	-	
134	Universal Sales Corporation	45,143	45,143	Unsecured	-	-	No	0.00%	-	-	-	-	
135	Vandana Textiles	40,040,460	40,040,460	Unsecured	-	-	No	0.46%	-	-	-	-	
136	Vasant Kumar	386,934	386,934	Unsecured	-	-	No	0.00%	-	-	-	-	
137	Vishnu Textiles Corporation	150,791,753	150,791,753	Unsecured	-	-	No	1.75%	-	-	-	-	
138	Veeresham T. Karkonda	87,034	87,034	Unsecured	-	-	No	0.00%	-	-	-	-	
139	Yadav Indane	1,503,738	1,343,347	Unsecured	-	-	No	0.02%	-	-	160,391	-	
Total Amount		1,298,524,595	1,158,238,995		-	-		13.42%	-	-	67,974,707	72,310,893	