

Annexure B
 Name of the corporate debtor: **Kirita Fashions Brands Private Limited**, Date of commencement of CRP: **30/01/2020**; List of Creditors as on **06/01/2024**
 List of operational creditors (Other than Workmen, Employees and Government Deptt)

Sl. No.	Name of the Creditor	Details of claim received				Details of claim admitted							(Amounts in INR)		Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Return 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 share that may be set off	Amount of claim not admitted	Amount of claim under verification		
1	Willo Fashions	24-01-2020	85,53,692	85,03,613	Sundry Creditor	-	-	No	-	-	-	-	50,477	Amount pertains to the excess principal claimed which is not accounted by the Corporate Debtor.	
2	YO Clothing Company	29-01-2020	6,49,393	6,26,394	Sundry Creditor	-	-	No	-	-	-	-	22,999	There is a difference in the ledger statements of the corporate debtor and the Creditor.	
3	Max Ahapura Fash	28-01-2020	22,50,752	19,39,615	Sundry Creditor	-	-	No	-	-	-	3,11,136	-		
4	Maxi Fashion	28-01-2020	20,12,008	19,69,964	Sundry Creditor	-	-	No	-	-	-	42,044	-		
5	Ashwari Ingan	29-01-2020	10,20,315	7,46,567	Sundry Creditor	-	-	No	-	-	-	-	2,70,748	The under verification amount pertains to the interest amount claimed by the Creditor. However, the interest rate not mentioned in the invoice.	
6	Siva Satram Creations	29-01-2020	5,41,211	5,37,581	Sundry Creditor	-	-	No	-	-	-	-	5,670	Difference in the amount pertaining to Debt not issued by the Corporate Debtor.	
7	Chacha Clothing Company	30-01-2020	18,42,075	18,32,251	Sundry Creditor	-	-	No	-	-	-	-	9,824.00	-	
8	C P Graphics	30-01-2020	16,92,476	16,92,476	Sundry Creditor	-	-	No	-	-	-	-	-	-	
9	Agneri Creations	30-01-2020	6,82,313	7,23,280	Sundry Creditor	-	-	No	-	-	-	-	1,50,967	-	
10	R. Jagan Textile Hub	30-01-2020	19,00,705	15,05,507	Sundry Creditor	-	-	No	-	-	-	-	5,324	3,29,674	This amount pertains to the debt not issued on 01.03.2024, which has not been considered by Agneri Textile Hub.
11	Nikka Ram & Company	30-01-2020	12,28,005	12,28,005	Sundry Creditor	-	-	No	-	-	-	-	-	-	
12	Mahesh Traders	30-01-2020	2,91,234	2,91,234	Sundry Creditor	-	-	No	-	-	-	-	-	-	
13	MI Creation	30-01-2020	4,81,208	4,81,208	Sundry Creditor	-	-	No	-	-	-	-	-	-	
14	Sri Satram Creations	30-01-2020	7,21,337	7,21,337	Sundry Creditor	-	-	No	-	-	-	-	-	-	
15	Vardhaman Overseas	30-01-2020	15,91,806	15,77,937	Sundry Creditor	-	-	No	-	-	-	-	-	13,949	There is a difference in the ledger statements of the corporate debtor and the Creditor.
16	Heera Gaslam Silk Mills Private Limited	31-01-2020	27,09,314	26,82,450	Sundry Creditor	-	-	No	-	-	-	-	26,864	-	
17	J5 Fashions (Ind) Private Limited	31-01-2020	5,85,511	5,76,768	Sundry Creditor	-	-	No	-	-	-	-	2,29,740.08	This amount pertains to the interest claimed by the J5 Fashions.	
18	Mahendrakumar Textiles India LLP	31-01-2020	5,07,969	5,07,969	Sundry Creditor	-	-	No	-	-	-	-	-	-	
19	Papika Distributors LLP	31-01-2020	9,49,899	9,49,899	Sundry Creditor	-	-	No	-	-	-	-	-	-	
20	MC Clothing LLP	01-02-2020	21,21,294	21,21,294	Sundry Creditor	-	-	No	-	-	-	-	-	-	
21	Nirman Lifestyle	02-02-2020	10,86,912	10,64,420	Sundry Creditor	-	-	No	-	-	-	-	22,531	-	
22	MC Aggar & Sons	02-02-2020	27,815	27,815	Sundry Creditor	-	-	No	-	-	-	-	-	-	
23	Manvi Dress Private Limited	02-02-2020	10,72,286	10,72,286	Sundry Creditor	-	-	No	-	-	-	-	-	62,72.08	
24	Manvi Fashion	02-02-2020	20,68,237	-	Sundry Creditor	-	-	No	-	-	-	-	-	20,68,237	
25	Sugam Fabrics	29-02-2020	21,18,379	21,05,624	Sundry Creditor	-	-	No	-	-	-	-	1,52,755	The amount of 11,027 pertains to the debt not issued on 28th March 2024, 27th March 2024, and 28th January 2024, and amount not admitted relates to the excessive interest claimed by them.	
26	S.R. Excellent Apparels	29-02-2020	5,95,468	58,227	Sundry Creditor	-	-	No	-	-	-	-	4,97,253	The TDS deducted on the job work has not been considered by S.R. Excellent Apparels.	
27	Amrit Apparels	29-02-2020	3,94,345	-	Sundry Creditor	-	-	No	-	-	-	-	-	3,94,345	
28	New Prime Button Center	30-01-2020	4,31,878	4,31,878	Sundry Creditor	-	-	No	-	-	-	-	-	-	
29	Shah Maheshkumar Mohankal & co	30-01-2020	10,11,517	9,70,187	Sundry Creditor	-	-	No	-	-	-	-	28,463	19,902	This amount pertains to the debt not issued on 28th March 2024, 27th March 2024, and 28th January 2024, and amount not admitted relates to the excessive interest claimed by them.
30	Takson	31-01-2020	31,50,205	24,32,113	Sundry Creditor	-	-	No	-	-	-	-	8,98,092	There is a difference of 2,176 in the outstanding balance. Also, 8,97,916 pertains to interest, but the interest details are not mentioned in the invoice.	
31	Vishesh Button Udyog	31-01-2020	5,03,305	5,03,321	Sundry Creditor	-	-	No	-	-	-	-	-	564	This amount pertains to the difference in the outstanding balances.
32	Jays Collections	31-01-2020	4,33,808	-	Sundry Creditor	-	-	No	-	-	-	-	-	4,33,808	
33	Lifestyle Exclusive	31-01-2020	18,80,975	15,00,000	Sundry Creditor	-	-	No	-	-	-	-	4,60,945	This amount pertains to interest we have requested them to share the invoice signed by the authorized officer for the same.	
34	Nevean Creations	31-01-2020	2,91,139	-	Sundry Creditor	-	-	No	-	-	-	-	-	2,91,139	
35	Poonam India Woollen	31-01-2020	27,27,135	21,21,390	Sundry Creditor	-	-	No	-	-	-	-	6,05,849	This amount pertains to the difference in the outstanding balance.	
36	Wild Lotus Fashions Private Limited	31-01-2020	36,42,380	16,02,308	Sundry Creditor	-	-	No	-	-	-	-	35,40,272	Amount pertains to the principal amount claimed of Rs. 10,00,000 and interest amounting to 5,50,272 for which there is no supporting.	
37	Meera Clothing Co	02-02-2020	3,77,900	-	Sundry Creditor	-	-	No	-	-	-	-	-	3,77,900	
38	Chandrad C. Shah & co	02-02-2020	6,82,945	6,82,945	Sundry Creditor	-	-	No	-	-	-	-	-	-	
39	MC Fashion	02-02-2020	6,03,093	6,03,093	Sundry Creditor	-	-	No	-	-	-	-	-	-	
40	Kumar Brothers	02-02-2020	6,96,391	6,96,391	Sundry Creditor	-	-	No	-	-	-	-	-	-	
41	MC Tailoring	02-02-2020	7,98,494	7,98,494	Sundry Creditor	-	-	No	-	-	-	-	-	32,803	
42	Meer Nandan	02-02-2020	5,82,676	-	Sundry Creditor	-	-	No	-	-	-	-	-	5,82,676	
43	Om Fashion	02-02-2020	4,14,535	-	Sundry Creditor	-	-	No	-	-	-	-	-	4,14,535	
44	Platinum	02-02-2020	26,21,444	21,97,999	Sundry Creditor	-	-	No	-	-	-	-	5,14,437	This pertains to the payment of 40,000 made on 3rd December 2023, which has not been considered and the remaining amount pertains to the interest.	
45	Prakash Fabrics LLP	02-02-2020	29,21,176	-	Sundry Creditor	-	-	No	-	-	-	-	-	29,21,176	
46	Shree Sports	02-02-2020	6,11,144	-	Sundry Creditor	-	-	No	-	-	-	-	-	6,11,144	
47	Siddham Textiles	02-02-2020	38,76,094	36,32,364	Sundry Creditor	-	-	No	-	-	-	-	56,330	This amount pertains to the debt not issued, which has not been considered by them.	
48	Silver Creative Fabrics Private Limited	02-02-2020	47,83,278	38,26,689	Sundry Creditor	-	-	No	-	-	-	-	9,56,609	9,582 pertains to Debt Note No. 27, which has not been considered by the operational creditor. The remaining amount relates to interest; however, the rate of interest is not mentioned in the invoice.	
49	Smartopside Technology Private Limited	02-02-2020	11,89,46,315	10,71,76,345	Sundry Creditor	-	-	No	-	-	-	-	1,17,69,990	This pertains to the excessive interest claimed by the smartopside.	
50	Arshak Enterprise	02-02-2020	13,21,126	12,76,027	Sundry Creditor	-	-	No	-	-	-	-	49,099	This pertains to the excessive interest claimed by the arshak enterprise.	
51	Ambica Fabrics	04-02-2020	24,34,291	24,35,880	Sundry Creditor	-	-	No	-	-	-	-	38,405	This amount pertains to the debt not issued which Ambica Fabrics has not considered.	
52	Fashions Multity	04-02-2020	9,74,568	9,70,048	Sundry Creditor	-	-	No	-	-	-	-	3,818	This amount pertains to Invoice No. 02 dated 28th April 2024, which Fashion Multity has considered in invoice.	
53	Rajaganapathy Printers	04-02-2020	4,79,323	4,55,723	Sundry Creditor	-	-	No	-	-	-	-	41,600	This amount pertains to the payment made on 28th July 2023, which Rajaganapathy Printers has not considered.	
54	Strakam Woven Fab	04-02-2020	1,03,017	1,03,017	Sundry Creditor	-	-	No	-	-	-	-	-	-	
55	SRS Poly Yarn	04-02-2020	4,61,270	4,31,200	Sundry Creditor	-	-	No	-	-	-	-	-	11,980	This amount pertains to discharge issue amounting to Rs. 11,980 which is not considered by the SRS Poly Yarn.
56	Amrit Apparels	13-02-2020	6,84,322	6,86,972	Sundry Creditor	-	-	No	-	-	-	-	-	6,88,120	
57	Pranav Fabric Sourcing LLP	13-02-2020	6,88,120	-	Sundry Creditor	-	-	No	-	-	-	-	-	6,88,120	
58	Arise Trend India Private Limited	13-02-2020	24,51,787	24,16,760	Sundry Creditor	-	-	No	-	-	-	-	-	35,027	This amount pertains to rebates and purchase amounting to 5,450, transportation charges of 2,680, and a debit note of 5,776, which have not been considered and have been issued to Arise.
TOTAL			21,00,11,174	17,37,37,688				0	0%				6,50,877	3,86,41,647	