

Annexure B
Name of the corporate debtor: Kirish Fashion Brands Private Limited, Date of commencement of CIRP: 30/12/2020; List of Creditors as on: 04/10/2024
List of operational creditors (Other than Workmen, Employees and Government Dept)

| Sl. No. | Name of the Creditor | Details of claim received | | Details of claim admitted | | | | | | 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 CoC | | | |
| 1 | Nishi Fashions | 24-01-2020 | 65,53,892 | 65,00,415 | Sundry Creditor | - | - | No | - | - | 50,477 | Amount pertains to the excess. |
| 2 | YD Clothing Company | 29-01-2020 | 6,49,393 | 6,26,394 | Sundry Creditor | - | - | No | - | - | 22,999 | Amount pertains to the difference between the outstanding ledgers. |
| 3 | Maar Ashapura Fabrs | 28-01-2020 | 22,50,710 | 19,39,615 | Sundry Creditor | - | - | No | - | 3,11,105 | - | Amount pertains to interest claimed, in respect of which there is no contractual agreement between the parties. |
| 4 | Mina Fashion | 28-01-2020 | 30,12,988 | 19,69,964 | Sundry Creditor | - | - | No | - | 43,024 | - | This pertains to the excess principal amount claimed. |
| 5 | Ashkheer Impex | 29-01-2020 | 10,20,315 | 7,45,567 | Sundry Creditor | - | - | No | - | - | 2,70,768 | Amount pertains to interest claimed, in respect of which there is no contractual agreement between the parties. |
| 6 | Sree Sarvam Creations | 29-01-2020 | 9,43,251 | 9,37,581 | Sundry Creditor | - | - | No | - | - | 5,670 | Amount pertains to the difference between the outstanding ledgers. |
| 7 | Chacho Clothing Company | 30-01-2020 | 18,42,075 | 18,12,211 | Sundry Creditor | - | - | No | - | 9,824.00 | - | This amount pertains to the debt note which has not been considered by Chacho Clothing Company. |
| 8 | C F Graphics | 30-01-2020 | 16,92,476 | 16,92,476 | Sundry Creditor | - | - | No | - | - | - | - |
| 9 | Gayatri Creations | 30-01-2020 | 8,82,373 | 7,32,282 | Sundry Creditor | - | - | No | - | - | 1,50,092 | This amount pertains to the payment made on 20th May 2024, which has not been considered by Gayatri Creations. |
| 10 | R. Jagan Textile Hub | 30-01-2020 | 19,00,705 | 15,65,507 | Sundry Creditor | - | - | No | - | - | 3,34 | This pertains to the interest amount, and the remaining amount pertains to the debt note not considered by R. Jagan Textile Hub. |
| 11 | Nishi Kari & Company | 30-01-2020 | 12,28,005 | 12,28,005 | Sundry Creditor | - | - | No | - | - | - | - |
| 12 | Mahesh Traders | 30-01-2020 | 2,81,214 | 2,81,214 | Sundry Creditor | - | - | No | - | - | - | - |
| 13 | SHI Creations | 30-01-2020 | 4,93,288 | 4,93,288 | Sundry Creditor | - | - | No | - | - | - | - |
| 14 | Sri Sarvam Creations | 30-01-2020 | 7,25,317 | 7,25,317 | Sundry Creditor | - | - | No | - | - | - | - |
| 15 | Vardhaman Overseas | 30-01-2020 | 15,91,806 | 15,77,857 | Sundry Creditor | - | - | No | - | - | 13,949 | Amount pertains to the difference between the outstanding ledgers. |
| 16 | Neera Gaudam SRI Mills Private Limited | 31-01-2020 | 27,09,214 | 26,82,490 | Sundry Creditor | - | - | No | - | - | 26,864 | Amount pertains to the debt note not considered by Neera Gaudam. |
| 17 | S Fashions (Pvt) Private Limited | 31-01-2020 | 5,95,513 | 5,95,788 | Sundry Creditor | - | - | No | - | - | 2,70,746.08 | This amount pertains to the interest amount claimed. |
| 18 | Shreebhawan Textiles India LLP | 31-01-2020 | 5,07,860 | 5,07,860 | Sundry Creditor | - | - | No | - | - | - | - |
| 19 | Papete Distributors LLP | 31-01-2020 | 9,49,889 | 9,49,889 | Sundry Creditor | - | - | No | - | - | - | - |
| 20 | AKC Clothing LLP | 01-02-2020 | 25,72,793 | 25,72,793 | Sundry Creditor | - | - | No | - | - | - | - |
| 21 | Norman Lifestyle | 01-02-2020 | 10,86,862 | 10,84,492 | Sundry Creditor | - | - | No | - | - | 23,362 | Amount pertains to the debt note not considered by Norman Lifestyle. |
| 22 | RC Jagan & Sons | 01-02-2020 | 27,815 | 27,815 | Sundry Creditor | - | - | No | - | - | - | - |
| 23 | Mahesh Prints Private Limited | 24-01-2020 | 92,77,296 | 92,10,712 | Sundry Creditor | - | - | No | - | - | 66,564 | Amount pertains to the difference between the outstanding ledgers. |
| 24 | Marvel Fashion | 28-01-2020 | 20,68,237 | - | Sundry Creditor | - | - | No | - | - | 20,68,237 | - |
| 25 | Sagum Fabrics | 29-01-2020 | 23,18,319 | 23,05,624 | Sundry Creditor | - | - | No | - | - | 12,755 | The amount of 12,827 pertains to the debt note not considered and the amount of 143,127 relates to the excessive interest amount claimed by them. |
| 26 | SIR Excellent Apparel | 29-01-2020 | 5,95,840 | 98,227 | Sundry Creditor | - | - | No | - | - | 4,97,353 | The 559 deducted on the job work has not been considered by SIR Excellent Apparel. |
| 27 | Aravir Apparels | 29-01-2020 | 5,04,345 | - | Sundry Creditor | - | - | No | - | - | 5,04,345 | - |
| 28 | New Printex Button Center | 01-01-2020 | 4,51,478 | 4,51,478 | Sundry Creditor | - | - | No | - | - | - | - |
| 29 | Shah Maheshkumar Moharwal & co | 30-01-2020 | 10,13,137 | 9,70,157 | Sundry Creditor | - | - | No | - | - | 28,468 | Amount pertains to the debt note not considered by Shah Mahesh Kumar. |
| 30 | Taksons | 31-01-2020 | 33,20,205 | 24,51,113 | Sundry Creditor | - | - | No | - | - | 8,69,092 | Amount pertains to the difference between the outstanding ledgers. |
| 31 | Vaidhyan Button Ldng | 31-01-2020 | 5,02,105 | 5,01,521 | Sundry Creditor | - | - | No | - | - | 584 | Amount pertains to the difference between the outstanding ledgers. |
| 32 | Life Collections | 31-01-2020 | 4,33,394 | 4,33,202 | Sundry Creditor | - | - | No | - | - | 42,804 | This amount pertains to the payment not considered by them. |
| 33 | Lifestyle Exclusive | 31-01-2020 | 10,80,975 | 15,20,030 | Sundry Creditor | - | - | No | - | - | 4,60,945 | This pertains to the interest amount, not considered by Life style exclusive. |
| 34 | Naaveen Creations | 31-01-2020 | 2,91,139 | - | Sundry Creditor | - | - | No | - | - | 2,91,139 | - |
| 35 | Paavani India Woolen | 31-01-2020 | 27,27,135 | 23,23,286 | Sundry Creditor | - | - | No | - | - | 6,05,849 | Amount pertains to the difference between the outstanding ledgers. |
| 36 | Wild Lotus Fashions Private Limited | 31-01-2020 | 36,42,360 | 16,02,108 | Sundry Creditor | - | - | No | - | - | 20,40,252 | Amount pertains to the difference between the outstanding ledgers. |
| 37 | Kam Clothing Co | 01-02-2020 | 3,77,300 | 3,77,300 | Sundry Creditor | - | - | No | - | - | - | - |
| 38 | Chandani C. Shah & Co | 01-02-2020 | 6,82,494 | 6,82,494 | Sundry Creditor | - | - | No | - | - | - | - |
| 39 | AK Fashion | 01-02-2020 | 6,03,935 | 6,03,935 | Sundry Creditor | - | - | No | - | - | - | - |
| 40 | Emar Brothers | 01-02-2020 | 6,96,351 | 6,96,351 | Sundry Creditor | - | - | No | - | - | - | - |
| 41 | AK Marketing | 01-02-2020 | 7,89,261 | 7,66,498 | Sundry Creditor | - | - | No | - | - | 22,803 | This amount pertains to the payment not considered by AK Marketing. |
| 42 | Neo News | 01-02-2020 | 5,82,870 | - | Sundry Creditor | - | - | No | - | - | 5,82,870 | - |
| 43 | On Fashion | 01-02-2020 | 4,14,370 | 4,04,400 | Sundry Creditor | - | - | No | - | - | 10,000 | The amount of 2,829 pertains to the debt note that has not been considered by On Fashion. The remaining amount of 7,059 relates to excess interest charged. |
| 44 | Platinum | 01-02-2020 | 36,21,436 | 21,07,999 | Sundry Creditor | - | - | No | - | - | 15,13,437 | This pertains to the payment of 60,000 made on 04 December 2023, which they have not considered. This remaining amount pertains to interest. |
| 45 | Prakashday Fabrics LLP | 01-02-2020 | 25,23,176 | - | Sundry Creditor | - | - | No | - | - | 25,23,176 | - |
| 46 | Shaan Sports | 01-02-2020 | 6,11,144 | 4,11,925 | Sundry Creditor | - | - | No | - | - | 1,99,219 | This amount pertains to interest not considered by Shaan Sports. |
| 47 | Siddham Textiles | 01-02-2020 | 36,78,084 | 36,22,364 | Sundry Creditor | - | - | No | - | - | 56,310 | Amount pertains to the debt note not considered by Siddham Textiles. |
| 48 | Silver Creative Fabrics Private Limited | 01-02-2020 | 47,85,278 | 38,28,689 | Sundry Creditor | - | - | No | - | - | 9,56,589 | 9,565 pertains to Debt Note No. 21, 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 debt note. |
| 49 | Sourpaddle Technology Private Limited | 01-02-2020 | 11,89,46,335 | 10,71,76,340 | Sundry Creditor | - | - | No | - | - | 11,748,990 | This amount pertains to the difference between the outstanding ledgers. |
| 50 | Ashokh Enterprise | 01-02-2020 | 13,25,126 | 12,78,027 | Sundry Creditor | - | - | No | - | - | 49,099 | Amount pertains to the difference between the outstanding ledgers. |
| 51 | Ambera Fabrics | 04-02-2020 | 26,94,291 | 24,55,886 | Sundry Creditor | - | - | No | - | - | 38,405 | This amount pertains to the debt notes which Ambera Fabrics has not considered. |
| 52 | Fashions Modfly | 04-02-2020 | 9,74,566 | 9,70,548 | Sundry Creditor | - | - | No | - | - | 3,918 | This amount pertains to the debt note which Fashion Modfly has not considered. |
| 53 | Rajagangapathy Printers | 04-02-2020 | 4,79,323 | 4,75,723 | Sundry Creditor | - | - | No | - | - | 41,600 | This amount pertains to the payment made on 20th July 2023, which Rajagangapathy Printers has not considered. |
| 54 | Swastika Women Fab | 04-02-2020 | 1,03,917 | 1,03,917 | Sundry Creditor | - | - | No | - | - | - | - |
| 55 | MS Poly Firm | 04-02-2020 | 4,43,270 | 4,31,290 | Sundry Creditor | - | - | No | - | - | 11,980 | Amount pertains to Shrinkage issue amounting to Rs. 11,980 which is not considered. |
| 56 | Leahs Apparels | 13-02-2020 | 6,88,215 | 6,88,215 | Sundry Creditor | - | - | No | - | - | - | - |
| 57 | Pranvir Fabrics Sourcing LLP | 13-02-2020 | 6,88,120 | - | Sundry Creditor | - | - | No | - | - | 6,88,120 | - |
| 58 | Ashok Trend India Private Limited | 13-02-2020 | 29,54,771 | 24,18,760 | Sundry Creditor | - | - | No | - | - | 5,36,011 | Amount pertains to the difference between the outstanding ledgers. |
| 59 | VISHAL CONSULTANCY SERVICES | 21-02-2020 | 96,709 | 55,100 | Sundry Creditor | - | - | No | - | - | 41,609 | - |
| 60 | Silver Inc Design | 03-04-2020 | 2,29,993 | - | Sundry Creditor | - | - | No | - | - | 2,29,993 | - |
| 61 | Shree Mahadevi Textile Private Limited | 28-04-2020 | 3,29,869 | 9,09,896 | Sundry Creditor | - | - | No | - | - | 5,79,927 | - |
| TOTAL | | | 21,17,46,518 | 18,44,62,354 | | | | 0% | | | 6,79,201 | 2,18,14,686 |