

Annexure-5

Name of the corporate debtor: Arya Filaments Pvt. Ltd.; Date of commencement of liquidation: 02/11/2023 (Date of Liquidation Order 02/11/2023 recd on 08/11/2023); List of stakeholders as on: 11/08/2026.

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of workman	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1	Om Prakash Patidar	Parag Dashottar	08-12-2023	55,041.00	51,522.00	51,522.00	Unsecured	0.01%	-	-	3,519.00		Claim submitted during Liquidation. An amount of Rs. 51,552 has been distributed to the creditor on 15/05/2026.
2		Ashok Dwivedi	08-12-2023	1,23,369.00	1,05,092.00	-	Unsecured	0.02%	-	-	18,277.00	-	Claim submitted during Liquidation.
3		Indu Poonam Sharma	08-12-2023	70,096.00	59,712.00	-	Unsecured	0.01%	-	-	10,384.00	-	Claim submitted during Liquidation.
4		Hant Ram Tekam	08-12-2023	86,538.00	72,692.00	-	Unsecured	0.02%	-	-	13,846.00	-	Claim submitted during Liquidation.
5		Abhimanyu Choudhary	08-12-2023	65,356.00	62,327.00	62,327.00	Unsecured	0.01%	-	-	3,029.00	-	Claim submitted during Liquidation. An amount of Rs. 62,327 has been distributed to the creditor on 15/05/2026.
6		Bijendra Singh	08-12-2023	45,138.00	45,138.00	45,138.00	Unsecured	0.01%	-	-	-	-	Claim submitted during Liquidation. An amount of Rs. 45,138 has been distributed to the creditor on 15/05/2026.
7		Jay Parkash Patel	08-12-2023	48,738.00	48,738.00	48,738.00	Unsecured	0.01%	-	-	-	-	Claim submitted during Liquidation. An amount of Rs. 48,738 has been distributed to the creditor on 15/05/2026.
8		Sugandhi Pandey	08-12-2023	44,688.00	44,688.00	44,688.00	Unsecured	0.01%	-	-	-	-	Claim submitted during Liquidation. An amount of Rs. 44,688 has been distributed to the creditor on 15/05/2026.

9		Subhash Saratkar	08-12-2023	42,046.00	42,046.00	42,046.00	Unsecured	0.01%	-	-	-	-	Claim submitted during Liquidation. An amount of Rs. 42,046 has been distributed to the creditor on 15/05/2026.
10		Pawan Kashyap	08-12-2023	36,346.00	25,962.00	-	Unsecured	0.01%	-	-	10,384.00	-	Claim submitted during Liquidation.
11		Arvind Zamre	08-12-2023	33,750.00	23,365.00	-	Unsecured	0.01%	-	-	10,385.00	-	Claim submitted during Liquidation.
12		Karuna Dhawal	08-12-2023	30,058.00	28,558.00	28,558.00	Unsecured	0.01%	-	-	1,500.00	-	Claim submitted during Liquidation. An amount of Rs. 28,558 has been distributed to the creditor on 15/05/2026.
13		Anil Kumar Chaturvedi	08-12-2023	33,208.00	33,208.00	33,208.00	Unsecured	0.01%	-	-	-	-	Claim submitted during Liquidation. An amount of Rs. 33,208 has been distributed to the creditor on 15/05/2026.
14		Kavita Mandal	08-12-2023	32,654.00	31,565.00	31,565.00	Unsecured	0.01%	-	-	1,089.00	-	Claim submitted during Liquidation.
	Total			7,47,026.00	6,74,613.00	3,87,790.00	-	0.16%	-	-	72,413.00	-	