

## BALDVA TEXTILES PRIVATE LIMITED

Date of Commencement of CIRP: 11th November, 2021 List of Creditors as on 20th April, 2022

## List of Unsecured Financial Creditors (Other Than Financial Creditors belonging to any Class of Creditors)

S. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted					Amount of Contingent Claims	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 of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	HDFC Bank Limited	-	23.11.2021	5,322,347	5,285,245	Unsecured Loan	NIL	No	2.73	NIL	NIL	37,102.4	-	-
2	Axis Bank	-	24.11.2021	3,224,434	3,219,845	Unsecured Loan	NIL	No	1.66	NIL	NIL	4,589.0	-	-
3	Bajaj Finance Limited	-	29.11.2021	5,155,418	2,763,305	Unsecured Loan	NIL	No	1.43	NIL	NIL	2,392,112.0	-	-
4	ICICI Bank Limited	-	26.11.2021	5,402,671	5,402,671	Unsecured Loan	NIL	No	2.79	NIL	NIL	-	-	-
5	India Bulls Home Loan	-	28/03/2022	4,601,599	-	Unsecured Home Loan	NIL	No	-	NIL	NIL	4,601,598.71	-	Claim Filed after 90 days.
<b>Total</b>			-	<b>23,706,469</b>	<b>16,671,066</b>	-	-	-	<b>8.60</b>	-	-	<b>7,035,402</b>	-	-

Principal o/s- 4531480.71, Interest - 9824.50, Pending Installments- 55781, Cheque Bouncing Charges- 4513

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			Date of Receipt of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
6	Ashish Samdani	-	26.11.2021	1,900,000	1,900,000	Unsecured Loan	NIL	Yes	-	NIL	NIL	-	-	-
<b>Total</b>			-	<b>1,900,000</b>	<b>1,900,000</b>	-	-	-	-	-	-	-	-	-


