

Name of Corporate Debtor:			Deegee Cotsyn Pvt. Ltd.												
Date of Commencement of CIRP:			26.02.2019 (Order received on 13.03.2019)												
List of Creditors as on:			29.12.2020												
List of operational creditors (Other than Workmen and Employees and Government Dues)															
Sl. No.	Name of creditor	Identification No.	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
			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	Mangalam Traders (Prop. Bipin Rathi)	OCO_1	15.03.2019	51,165	51,165	Unsecured	NA	-	NO	NA	-	-	-	-	
2	Shreeji Polypack	OCO_2	18.03.2019	87,224	87,224	Unsecured	NA	-	NO	NA	-	-	-	-	
3	DV Exports	OCO_3	19.03.2019	54,975,657	53,563,230	Unsecured	NA	-	NO	NA	-	-	1,412,427	-	
4	Neeraj Enterprises	OCO_4	19.03.2019	103,775	103,775	Unsecured	NA	-	NO	NA	-	-	-	-	
5	Satyam Spinners Private Limited	OCO_5	19.03.2019	28,850,582	28,850,582	Unsecured	NA	-	NO	NA	-	-	-	-	
6	AJ Beltings Private Limited	OCO_6	20.03.2019	121,342	121,342	Unsecured	NA	-	NO	NA	-	-	-	-	
7	J. Premramchandani & Co.	OCO_7	20.03.2019	121,153	17,403	Unsecured	NA	-	NO	NA	-	-	103,750	-	
8	Softcon Controls Private Limited	OCO_8	22.03.2019	178,233	178,233	Unsecured	NA	-	NO	NA	-	-	-	-	
9	Super Tex Industries	OCO_9	29.03.2019	1,284,030	1,284,030	Unsecured	NA	-	NO	NA	-	-	-	-	
10	Nishant Bhoot	OCO_10	08.04.2019	1,856,348	1,833,952	Unsecured	NA	-	YES	NA	-	-	22,396	-	Claim dated 06.04.2019 was revised on 09.09.2019
11	Franstek Belts Pvt Limited	OCO_11	26.04.2019	27,639	27,167	Unsecured	NA	-	NO	NA	-	-	472	-	
12	Libra Agencies	OCO_12	26.04.2019	44,016	44,016	Unsecured	NA	-	NO	NA	-	-	-	-	
13	Shreyans Packaging (Prop. Rajesh Kochar)	OCO_13	27.04.2019	391,438	387,420	Unsecured	NA	-	NO	NA	-	-	4,018	-	
14	AB Carter India Private Limited	OCO_14	28.04.2019	122,452	122,452	Unsecured	NA	-	NO	NA	-	-	-	-	
15	Prasham Enterprises	OCO_15	06.05.2019	150,619	1,482	Unsecured	NA	-	NO	NA	-	-	149,137	-	
16	Ashwin Enterprises	OCO_16	15.05.2019	54,516	54,516	Unsecured	NA	-	NO	NA	-	-	-	-	
17	RA Enterprises	OCO_17	06.06.2019	56,200	56,200	Unsecured	NA	-	NO	NA	-	-	-	-	
Total				88,476,389	86,784,189		-	-			-	-	1,692,200	-	