OPERATIONAL CREDITORS OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT

Sr.No	Party Name	Principal Claimed	Interest Claimed	Other Charges	GST on Interest	Total Principal Claim Submitted	Total Interest and other claim Submitted	Total Claims Submitted	Total Principal Claim Accepted	Interest Claim Accepted	Total Claim Accepted	Total Claim not Admitted	Remark	Total Claim Rejected
1	JB Ecotex	79,24,592		11,80,736	-	79,24,592	11,80,736	91,05,328	79,24,592	-	79,24,592	11,80,736	the claim amount of INR 11,80,736/- was not considered/rejected as this amount was associated with C Form Adjustment and has been accepted/ resolved during CIRP process itself.	11,80,736
2	Goyal	53,97,737	26,28,155			53,97,737	26,28,155	80,25,892	53,97,737	23,98,373	77,96,110	2,29,782	the claim amount of INR 2,29,782/- was not considered/rejected based on their submission of revised interest calculations document.	2,29,782
3	Bhagwandas Ramchandra	75,49,194	23,31,568		4,19,682	75,49,194	27,51,250	1,03,00,444	75,49,194	-	75,49,194	27,51,250	the claim amount of INR 27,51,250/- was not considered/rejected as interest claim is rejected based on the invoices submitted which stipulates interest clause only after delay in payment beyond a certain number of days. Such number of days was not specified in the invoices.	27,51,250
4	Shah Brothers	54,05,029	27,56,118			54,05,029	27,56,118	81,61,147	53,99,060	26,81,188	80,80,248	80,899	the claim amount of INR 80,899/- was not considered/rejected due to error in the opening outstanding balance of INR 5,970/- and error in the interest calculations which was done till 31/08/2021 instead till 04/08/2021 (Liquidation Commencement Date is 05/08/2021).	80,899
5	Chamundi Electirc and Pipes	1,70,705	-			1,70,705	-	1,70,705	1,70,705	-	1,70,705	-		-
6	Neville Dyechem Industries	7,623	-	-	-	7,623	-	7,623	-	-	-	7,623	claim amount of INR 7,623/- was not considered/ rejected under liquidation processdue to invalid submission (forms are not notarized)	7,623
	Grand Total	2,64,54,880	77,15,841	11,80,736	4,19,682	2,64,54,880	93,16,259	3,57,71,139	2,64,41,288	50,79,561	3,15,20,849	42,50,290		42,50,290
	FOR													
	SHREE HANUMAN TEXFAB PVT LTD													
	CORPORATE DEBTOR UNDER LIQUIDATION PROCESS													