

BALDVA TEXTILES PRIVATE LIMITED

Annexure 5

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

List of Operational Creditors (Workmen)

S. No.	Name of Authorised Representative, If Any	Name of Workmen	Identification No.	Details of Claims Received								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	Bank Details				
				Date of Receipt of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured-Unsecured-Contingent)	Amount Covered by Security Interest	Whether Related Party?	% of Voting Share in CoC							Bank Name	Branch	Name of Account Holder	Account No.	IFSC Code
1	NA	Anand Singh	-	8/1/2022	97,200	-	Gratuity and Bonus		NO	-	-	-		97,200	-	-	PUNJAB NATIONAL BANK	Bhilwara, Rajasthan	Anand Singh	802282000317	PUNB0008010
2	NA	Kamlesh Kumar Vaishnav	-	8/1/2022	66,000	-	Gratuity and Bonus		NO	-	-	-		66,000	-	-	PUNJAB NATIONAL BANK	Bhilwara, Rajasthan	Kamlesh Kumar Vaishnav	802043000714	PUNB0008010
3	NA	Kishore Kumar Sinha	-	8/1/2022	444,000	-	Gratuity and Bonus		NO	-	-	-		444,000	-	-	PUNJAB NATIONAL BANK	Bhilwara, Rajasthan	Kishore Kumar Sinha	802010030170	PUNB0008010
4	NA	Madan Lal	-	10/1/2022	175,000	-	Gratuity and Bonus		NO	-	-	-		175,000	-	-	PUNJAB NATIONAL BANK	Bhilwara, Rajasthan	Madan Lal	802010011740	PUNB0008010
5	NA	Radhey Shyam Jat	-	8/1/2022	137,500	-	Gratuity and Bonus		NO	-	-	-		137,500	-	-	PUNJAB NATIONAL BANK	Bhilwara, Rajasthan	Radhey Shyam Jat	802041003206	PUNB0008010
6	NA	Jagdish Singh Rajput	-	11/1/2022	176,700	-	Gratuity and Bonus		NO	-	-	-		176,700	-	-	PUNJAB NATIONAL BANK	Bhilwara, Rajasthan	Jagdish Singh Rajput	802010054090	PUNB0008010
7	NA	Mahesh Kumar Sharma	-	11/1/2022	223,300	-	Gratuity and Bonus		NO	-	-	-		223,300	-	-	PUNJAB NATIONAL BANK	Bhilwara, Rajasthan	Mahesh Kumar Sharma	802010033930	PUNB0008010
		Total	-	-	1,319,700	-	-	-	-	-	-	-		1,319,700.0	-	-					

