

Name of the Corporate Debtor : **Didwana Spinning Mills Private Limited**
Date of Commencement of Liquidation : **12/07/2022** List of Creditors as on : **12/09/2022**
List of Operational Creditors (other than Workmen, Employees and Government Dues)

List of Operational Creditors (other than Workmen, Employees and Government Dues)														Amount in Rs.
Sl No.	Name of the Creditor	Identification No.	Details of claim received			Details of claim admitted							Remarks if any	
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of mutual dues that may be set off		Amount of claim not admitted
1	Bhagwandas Ramchandra		26/07/2022	27,04,980.00	27,04,980.00	Unsecured	0	NA	NA	12.93	0	0	0	0
2	V. K. Shah & Co.		11/8/2022	16,262.00	16,262.00	Unsecured	0	NA	NA	0.08	0	0	0	0
3	Bipinchandra & Bros		12/8/2022	3,86,677.00	3,81,880.00	Unsecured	0	NA	NA	1.83	0	0	4,797.00	0
4	Srinidhi Industries Ltd.	U17111Z1999PLC008802	17/06/2022	3,59,61,736.00	1,78,00,000.00	Unsecured	0	NA	NA	85.08	0	0	1,81,61,736.00	0
5	Savitri Agencies		18/8/2022	17,553.00	17,553.00	Unsecured	0	NA	NA	0.08	0	0	0	0
				3,90,87,308.00	7,09,30,635.00					100.00				