**Annexure-8**

Name of the corporate debtor : **Shree Rajashtan Syntex Ltd.**

Date of commencement of PPIRP : 19.04.2023

List of creditors as on : 19.04.2023

**List of operational creditors (Other than Workmen and Employees and Government dues)**

**(Amount in Rs. Rs.)**

| Sl.No. | Name of creditor | Identification No. | Details of claims | | | | | | Amount of contingent claim | Amount of any mutual dues that may be set-off | Remarks,if any |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Amount of Claim | Nature of claim | Amount covered by security interest | Amount coverd by guarantee | Whether related party- | % of Voting Share in Committee | | | |
| I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII |
| 1 | As per details enclosed - Annx 8A | | 99791398.57 | Operational Creditors | - | - | No | - | - | - | - |
| | | | **99791398.57** | | | | | | | | |

| ANNEXURE 8 A | | |
|---|---|---|
| **SHREE RAJASTHAN SYNTEX LTD** | | |
| **LIST OF OPERATIONAL CREDITORS - UNRELATED** | | |
| **S.No.** | **Name of Creditor** | **Original Amount ( Rs.)** |
| 1 | AJMER VIDYUT VITRAN NIGAM LTD, (Fuel Surcharge) | 29988591.00 |
| 2 | MANGLAM YARN AGENCIES | 11748397.00 |
| 3 | BADRI ECO FIBRES PVT. LTD. | 6969381.00 |
| 4 | YASH POLYTHENE PVT. LTD. | 5040769.71 |
| 5 | SHUBHALAKSHMI POLYESTERS LTD. | 4284373.32 |
| 6 | PODDAR PIGMENTS LIMITED | 2680127.50 |
| 7 | AJMER VIDYUT VITRAN NIGAM LTD, (Additional Security) | 2429814.00 |
| 8 | GANESHA ECOSPHERE LTD | 2064016.00 |
| 9 | PULCRA CHEMICAL INDIA PVT. LTD. | 1604080.00 |
| 10 | RAKSHA INDUSTRIES | 1525295.00 |
| 11 | TEXSOL CHEMISOL P LTD | 1297822.00 |
| 12 | HITESH ROADLINES | 1294825.00 |
| 13 | AUCHTEL PRODUCTS LTD., | 1144133.00 |
| 14 | SHREE GOODS CARRIERS | 1021102.00 |
| 15 | SHREE SONS | 875548.00 |
| 16 | SETH MANGAL CHAND CHAMPALAL | 802241.00 |
| 17 | LAXMINARAIN VISAMBHARNATH | 796111.00 |
| 18 | TUSHAR ASSOCIATES | 784137.00 |
| 19 | MAHESH PODDAR | 740387.00 |
| 20 | SHREE J.P.ROADLINES | 634073.00 |
| 21 | UMIYA PAPER INDUSTRIES | 632987.27 |
| 22 | RIDDHI SIDDHI ECOLOGISTICS PVT LTD. | 592202.00 |
| 23 | ARIHANT BEARING SERVICES PVT. LTD. | 507075.00 |
| 24 | EXPO SALES AGENCY | 449053.00 |
| 25 | COLOURTEX INDUSTRIES PVT. LTD. | 448762.00 |
| 26 | PUNYA TRANSPORT CORPORATION | 448579.00 |
| 27 | SIDDHI CONE | 445450.00 |
| 28 | J PRINTEX POLYCOLLOIDS PVT LTD | 424569.00 |
| 29 | LUBE"O" AIR SALES & SERVICES | 391530.00 |
| 30 | NIRA ENTERPRISER | 388482.21 |

| | | |
|---|---|---|
| 31 | ADINATH ENTERPRISES | 384243.00 |
| 32 | BSE LIMITED | 383500.00 |
| 33 | OSTWAL ENTERPRISES | 352075.00 |
| 34 | THE INDIAN CARD CLOTHING CO.LTD | 327408.38 |
| 35 | PORWAL TRADING CORP. | 318276.00 |
| 36 | RIDDHI SIDDHI PACKAGING | 302926.00 |
| 37 | SHREE GANPATLAL ONKARLAL AGARWAL & CO. | 281847.00 |
| 38 | O.K.ENTERPRISES | 264740.00 |
| 39 | SHYAM FIBERS PVT. LTD | 257350.00 |
| 40 | UJJWAL RESOURCES LLP | 250585.00 |
| 41 | PRECISION RUBBER INDUSTRIES PVT.LTD | 249903.00 |
| 42 | UJJAWAL ENTERPRISES | 242724.00 |
| 43 | MANGAL MISHRI | 219084.00 |
| 44 | CENTRAL DEPOSITORY SERVICES (INDIA) LTD | 53100.00 |
| 45 | NATIONAL SECURITIES DEPOSITORY LTD | 64900.00 |
| **46** | OTHER MISC CREDITORS | 13384824.18 |
| | | |
| | **Total** | **99791398.57** |
| | | |