

Name of the Corporate Debtor: M/s Winsome Yarns Limited; Date of Commencement of CIRP: 22.12.2023; List of Creditors as on: 16.12.2024																				
Annexure-8																				
Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B																				
Sr. No.	Name of creditor	Email Id	Nature of Claim		Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect	Details of guarantee, if any, held in relation	Amount of any mutual credit, debts etc. -may be set off	Details of any mutual credit, debts etc. -may be set off	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
				Received from	Date of Receipt by IRP	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)												
1	Narender Singh Prop. Mechtex Engineers	sales@mechtexengineers.com	Unsecured OC		1-9-2024	97,138		97,138										-		
2	Om Logistics Ltd.	legal7@omlogistics.co.in	Unsecured OC		10/1/2024	7,515,046		2,159,901										5,355,145		
3	DCA Marketing	dcamarketing@yahoo.com	Unsecured OC		2/1/2024	130,788		104,888										25,900		
4	VEE SALES INC.	veesales@rediffmail.com	Unsecured OC		5/1/2024	384,686		246,924										137,762		
5	ADINATH INDSUTRIES	boxpackaging@rediffmail.com	Unsecured OC		4/1/2024	2,558,795		1,510,101										1,048,694		
6	APNA DHABA AND CANTEEN	sanjananew01@gmail.com	Unsecured OC		4/1/2024	2,391,891		2,244,378										147,513		
7	FRIENDS PACKAGING INDUSTRIES	lends.packaging@edifi.com	Unsecured OC		4/1/2024	3,194,444		3,194,444										-		
8	FATEH TEXULTANTS	fatehtextultants@gmail.com	Unsecured OC		5/1/2024	51,330		5,165										46,165		
9	SHREE GIRIRAJ COTTON MILLS	gopalmash@gmail.com	Unsecured OC		5/1/2024	23,907,314		10,604,837										13,302,477		
10	AASHARAM SOHANLAL		Unsecured OC			7,702,673		2,533,510										5,169,163		
11	mahima fibres private limited	mahimaaccounts@gmail.com	Unsecured OC		5/1/2024	34,141,271		8,727,328										25,413,943		
12	NSQUARE SERVICE	nilesh.nsquare@gmail.com	Unsecured OC		11/1/2024	139,349		139,349										-		
13	OMEGA TEXCONE INDUSTRIES	omegatexccone@yahoo.co.in	Unsecured OC		8/1/2024	1,121,604		1,115,940										5,664		
14	Shree Ganesh Roadways	chandigarh@sgrgroup.co.in	Unsecured OC		6/1/2024	1,412,475		1,412,020										455		
15	GROZ-BECKERT CARDING INDIA PRIVATE LIMITED	monika.singh@groz-beckert	Unsecured OC		6/1/2024	559,539		559,539										-		
16	venkatex industries	venkatex_2007@yahoo.co.in	Unsecured OC		8/1/2024	656,441		638,693										17,748		
17	shri parasanth packagings private limited	papercone2001@yahoo.com	Unsecured OC		6/1/2024	675,236		675,236										-		
18	M/S techno spin	techno.spin@yahoo.com	Unsecured OC			487,697		487,697										-		
19	BSE Limited	listing.accounts@bseindia.co	Unsecured OC		6/1/2024	247,800		247,800										-		
20	Goel Roadways	chandigarh@grpl.in	Unsecured OC		3/1/2024	1,517,425		876,897										640,528		
21	JV Tax pro PVT LTD	varun@jvtexpro.com	Unsecured OC		3/1/2024	1,366,529		787,780										578,749		
22	Kamal bearings pvt ltd	corp@kamalbearings.com	Unsecured OC		3/1/2024	124,645		124,645										-		
23	Mangal singh BROS PVT LTD	accounts@mangalsingh.com	Unsecured OC		3/1/2024	237,701		237,701										-		
24	M/s T.R cones	trconeshapur@gmail.com	Unsecured OC		3/1/2024	1,299,902		779,312										520,590		
25	Network electronics		Unsecured OC		3/1/2024	175,663		175,545										118		
26	Patiala packers		Unsecured OC		3/1/2024	488,970		330,015										158,955		
27	S&S Metal Fabz	Salesmf@sstexindia.com	Unsecured OC		3/1/2024	1,129,873		1,129,873										-		
28	S&s tex associates	Sales@sstexindia.com	Unsecured OC		3/1/2024	686,325		635,527										50,798		
29	Trishul overseas	trishuloverseas99@gmail.com	Unsecured OC		3/1/2024	273,011		272,937										74		
30	H vinodrai & co	hvinodrai@hotmail.com	Unsecured OC		3/1/2024	849,729		849,729										-		
31	A R Construction	harshrana7575@gmail.com	Unsecured OC			91,493		91,493										-		
32	Khushvinder Singhal		Unsecured OC			862,411		862,411										-		
33	NSE Limited	dl-announcement@nse.co.in	Unsecured OC			171,100		171,100										-		
34	Shyam Lal Builders & Suppliers	harshrana7575@gmail.com	Unsecured OC			241,447		241,447										-		
35	M/S Tirupathi India Logistics	nareshkaushik1964@gmail.com	Unsecured OC			72,306		72,306										-		
36	Prefer Logistics Pvt Ltd	sumit.aggarwal@preferlogist	Unsecured OC			4,575		4,575										-		
37	Aar Kay Leatherites	aarkayleather@hotmail.com	Unsecured OC			15,553		15,553										-		
38	Dadu Cottex		Unsecured OC			2,709,634		2,709,634										-		
39	Girish Madan & Associates	gmadan1959@yahoo.co.in	Unsecured OC			16,160		7,668.00										8,492		
40	Winsome Textile Industries Ltd	<a href="mailto:<cswtit@winsometextile.com">cswtit@winsometextile.com	Unsecured OC			376,797,852		-										376,797,852		
41	Starline Engineering & Co.	<a href="mailto:<info@starlineengg.com>">info@starlineengg.com	Unsecured OC			71,049		71,049										-		
42	Sai Impex	arunk800@gmail.com	Unsecured OC			679,090		679,090										-		
43	Satyam Packers	<a href="mailto:<vishnu_paper@yahoo.com>">vishnu_paper@yahoo.com	Unsecured OC			2,159,115		2,159,115										-		
44	Maschinenf Abrik Rieter AG		Unsecured OC			1,475,077		1,475,077										-		
45	Best Roadways Limited		Unsecured OC			112,426		112,426										-		
46	Cotmac Electronics Private Limited		Unsecured OC			33,630		33,630										-		
47	Namrata Marketing Agencies		Unsecured OC			69,868		69,868										-		
48	LIDDLES PRINTING WORKS		Unsecured OC			129,365		129,365										-		
49	Namrata Trade Links		Unsecured OC			117,698		117,698										-		
50	Unifreight Movers Pvt Ltd		Unsecured OC			385,660		385,660										-		
51	AM Associates		Unsecured OC			59,649		59,649										-		
52	Blue Dart Express Limited		Unsecured OC			24,950		24,950										-		
53	Tamralipta Cooperative Spinning Mills Limited		Unsecured OC			332,732,110		133,048,883.96				199,683,226						-		
54	Saini kiriyana store		Unsecured OC			4,158,339		2,995,834										1,162,505		
55	D D Cotton Private Limited		Unsecured OC			17,637,353		4,024,419										13,612,934		

56	Sehyog Enterprises	sehyogenterprises@gmail.co	Unsecured OC			93,984		93,984										-		
57	Teja Singh Saw Mills		Unsecured OC			1,630,788		1,314,534										316,254		
58	AR Construction	harshrana7575@gmail.com	Unsecured OC			72,042		71,009										1,033		
59	Silver Tex Industries		Unsecured OC			127,734		127,734										-		
60	Gurmeet Electricals		Unsecured OC			43,524		24,851										18,673		
61	Mundraco		Unsecured OC			11,423		11,423										-		
62	Transcon Engineers Private Limited		Unsecured OC			85,006		85,006										-		
63	Seshaasai Business Forms Private Limited		Unsecured OC			35,355		-										35,355		
64	Atam Labels		Unsecured OC			67,925		62,922										5,003		
65	Om Metals		Unsecured OC			11,039		-										11,039		
66	Gomtesh Ginning and Pressing Private Limited		Unsecured OC			13,655,708		5,522,298										8,133,410		
67	The Classic Stationery World		Unsecured OC			182,056		-										-		
68	Smart Express Private Limited		Unsecured OC			51,126		39,164												
69	Bharti Syntex Limited		Unsecured OC			17,218,957		17,218,957												
70	Air Point Equipment		Unsecured OC			60,000		60,000												
70	TOTAL					869,699,866		217,099,630				199,683,226						452,722,992		