

Name of the Corporate Debtor: Morarjee Textiles Limited

List of creditors as on: 01 July 2025

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

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received				Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount admitted											
1	DNV & ASSOCIATES		20-May-24	46,500	45,500	Operational	-	-	-	No	NA	-	-	1,000.00	-	
2	SUPER CHEM	21SUPCHE01	20-Feb-24	1,821,482	1,693,377	Operational	-	-	-	No	NA	-	-	128,106	-	
3	TANMAY ELECTRICALS & ENTERPRISES	21TANLE01	20-Feb-24	590,000	590,000	Operational	-	-	-	No	NA	-	-	-	-	
4	RAJVARSH INDUSTRIES PVT LTD	21RAIND04	21-Feb-24	165,752	165,752	Operational	-	-	-	No	NA	-	-	-	-	
5	GATHA INDUSTRIES	21GATIND01	21-Feb-24	768,396	768,396	Operational	-	-	-	No	NA	-	-	-	-	
6	PLUSGROW INDIA PVT. LTD	21PLUIND01	21-Feb-24	45,818	42,618	Operational	-	-	-	No	NA	-	-	3,200	-	
7	S M CHEMICALS & R K ENTERPRISES	21SMCH01	21-Feb-24	2,795,269	2,728,007	Operational	-	-	-	No	NA	-	-	67,262	-	
8	D J CORPORATION	21DJCORP01	21-Feb-24	12,497	12,497	Operational	-	-	-	No	NA	-	-	-	-	
9	KALA AGARWAL	21KALAGA01	22-Feb-24	42,852	42,852	Operational	-	-	-	No	NA	-	-	-	-	
10	NAGPUR ELECTRIC & REFRIGERATION COMPANY	21NAGE01	22-Feb-24	72,842	72,842	Operational	-	-	-	No	NA	-	-	-	-	
11	MUKUL NIMRANI		22-Feb-24	30,000	30,000	Operational	-	-	-	No	NA	-	-	-	-	
12	TRIBHOVANDAS MOHANLAL GADHIA & SONS	21TMGDH01	22-Feb-24	88,988	-	Operational	-	-	-	No	NA	-	-	88,988	-	
13	Gurjar Gravures Pvt.Ltd.	21GURGRA01	22-Feb-24	1,749,680	1,724,310	Operational	-	-	-	No	NA	-	-	25,370	-	
14	MAHALAXMI COAL SERVICES	21MAHCOA01	22-Feb-24	1,421,145	1,412,293	Operational	-	-	-	No	NA	-	-	8,852	-	
15	ADITYA CATERERS	21ADICA01	22-Feb-24	1,492,811	1,378,151	Operational	-	-	-	No	NA	-	-	114,660	-	
16	VENKATESHWARA ENTERPRISES	21VENENT01	22-Feb-24	187,475	154,455	Operational	-	-	-	No	NA	-	-	33,020	-	
17	Bharyya Transport	21BHATRA03	22-Feb-24	633,234	617,418	Operational	-	-	-	No	NA	-	-	15,816	-	
18	PARTH TRADING COMPANY	21PARTHT01	22-Feb-24	132,770	132,770	Operational	-	-	-	No	NA	-	-	-	-	
19	MEGHMANI DYES & INTERMEDIATES LLP	21MEGDY02	23-Feb-24	1,226,541	1,226,541	Operational	-	-	-	No	NA	-	-	0	-	
20	BSE LTD	21BSELTD01	23-Feb-24	11,800	11,800	Operational	-	-	-	No	NA	-	-	-	-	
21	SAHIL ENGINEERING & ELECTRICAL WORKS	21SAHEN02	23-Feb-24	363,773	363,773	Operational	-	-	-	No	NA	-	-	-	-	
22	CHANDRASHEKHAR UIKEY	21CHHAUIK01	23-Feb-24	909,399	909,546	Operational	-	-	-	No	NA	-	-	393	-	
23	Evershine Cargo Movers (Bombay) Pvt Ltd	21EVECAR01	23-Feb-24	182,500	178,752	Operational	-	-	-	No	NA	-	-	3,748	-	
24	S P ENTERPRISES	21SPENTE01	23-Feb-24	1,551,745	1,536,061	Operational	-	-	-	No	NA	-	-	15,684	-	
25	R K CATERERS	21RKCATE01	24-Feb-24	805,485	805,485	Operational	-	-	-	No	NA	-	-	-	-	
26	PAILE CONTRACTORS	21PATCON01	24-Feb-24	2,297,746	1,324,278	Operational	-	-	-	No	NA	-	-	973,470	-	
27	Y MAHALINGAM	21YAJADS01	24-Feb-24	19,627	19,627	Operational	-	-	-	No	NA	-	-	-	-	
28	SHRI SAKRUPA SERVICES	21SHRSA03	25-Feb-24	2,990,028	2,688,378	Operational	-	-	-	No	NA	-	-	301,650	-	
29	A. B. CARTER INDIA PVT LTD	21ABCAR01	26-Feb-24	34,765	34,765	Operational	-	-	-	No	NA	-	-	-	-	
30	Indo Sales Corporation	21INDCOR01	27-Feb-24	304,749	304,749	Operational	-	-	-	No	NA	-	-	-	-	
31	JAI MAA BHAVANI ENG. WORKS	21JAIAMA02	27-Feb-24	319,414	216,535	Operational	-	-	-	No	NA	-	-	102,879	-	
32	SUN SHINE PAINTS	21SUNSH01	27-Feb-24	31,470	31,470	Operational	-	-	-	No	NA	-	-	-	-	
33	HIND RANG UDYOG	21HINRAN01	28-Feb-24	10,489,329	10,483,789	Operational	-	-	-	No	NA	-	-	5,540	-	
34	VANRAJ CORPORATION	21VANCOR01	29-Feb-24	334,412	334,412	Operational	-	-	-	No	NA	-	-	-	-	
35	ELGI ELECTRIC & INDUSTRIES LIMITED	21ELGELO1	29-Feb-24	15,623	-	Operational	-	-	-	No	NA	-	-	15,623	-	
36	SOMYA SALES	21SOLSA01	1-Mar-24	90,720	90,720	Operational	-	-	-	No	NA	-	-	-	-	
37	NATIONAL SALES CORPORATION	21NATSAL01	1-Mar-24	141,690	141,690	Operational	-	-	-	No	NA	-	-	-	-	
38	SHREE RADHEY GOVIND TARPOLINES	21SHRRAD03	5-Mar-24	1,907,302	1,907,301	Operational	-	-	-	No	NA	-	-	1	-	
39	MS ALPANA SAMIR CHINAI	21ALPASM01	11-Mar-24	230,000	189,000	Operational	-	-	-	Yes	NA	-	-	41,000	-	
40	ASTAFA KHAN	21ASTAKH01	12-Mar-24	529,778	524,479	Operational	-	-	-	No	NA	-	-	5,299	-	
41	D C WEAVING MILL PVT. LTD.	21DCWEAV01	26-Mar-24	3,594,162,232	1	Operational	-	-	-	No	NA	3,594,162,231	-	-	-	Note 1
42	AXIS ENGINEERING CORPORATION	21AXIENG01	4-Apr-24	379,516	372,183	Operational	-	-	-	No	NA	-	-	7,333	-	
43	IDBI Trusteeship Services Ltd	21IDBITR01	4-Apr-24	354,000	324,000	Operational	-	-	-	No	NA	-	-	30,000	-	
44	SHREE BALAJI SYSTEM	21SHRBA01	10-Apr-24	423,399	213,222	Operational	-	-	-	No	NA	-	-	210,117	-	
45	LASHI ENTERPRISES	21LASENT01	5-Mar-24	612,537	612,065	Operational	-	-	-	No	NA	-	-	472	-	
46	DHANLAXMI TRADERS	21DHATRA02	5-Mar-24	660,800	660,800	Operational	-	-	-	No	NA	-	-	-	-	
47	K K EMULSION	21KKEMUL01	6-Mar-24	290,632	218,963	Operational	-	-	-	No	NA	-	-	71,669	-	
48	SF DYES	21SFDES02	6-Mar-24	3,817,885	3,817,885	Operational	-	-	-	No	NA	-	-	-	-	
49	SHREE WOOLLEN AGENCIES	21SHRWOO01	7-Mar-24	300,000	300,000	Operational	-	-	-	No	NA	-	-	-	-	
50	MAHARASHTRA ENVIRO POWER LIMITED	21MAHENV01	10-Feb-24	1,853,109	1,835,248	Operational	-	-	-	No	NA	-	-	17,861	-	
51	LOCOFAST ONLINE SERVICES PVT LTD	21LOCLIM01	12-Mar-24	2,796,157	2,796,157	Operational	-	-	-	No	NA	-	-	-	-	
52	VIDARBHA CARGO MOVERS	21VIDCAR01	13-Mar-24	61,600	44,560	Operational	-	-	-	No	NA	-	-	17,040	-	
53	INVICTUS SECURITY SERVICES	21INVSEC01	14-Mar-24	762,885	755,254	Operational	-	-	-	No	NA	-	-	7,631	-	
54	MATEX SERVICES PVT LTD	21MATSER01	14-Mar-24	9,369	9,369	Operational	-	-	-	No	NA	-	-	-	-	
55	MATEX TEXTILES LLP	21MATTEX01	14-Mar-24	43,574	42,835	Operational	-	-	-	No	NA	-	-	739	-	
56	LIBERTY SHIPPING AGENCIES PVT LTD	21LIBSH01	19-Feb-24	1,438,079	1,433,263	Operational	-	-	-	No	NA	-	-	4,816	-	
57	K B ENGINEERING CORPORATION	21KBENC001	19-Feb-24	591,154	574,697	Operational	-	-	-	No	NA	-	-	16,457	-	
58	BLUETEX (I) PVT LTD	21BLLUPVT03	20-Feb-24	575,427	575,427	Operational	-	-	-	No	NA	-	-	-	-	
59	SAWAL ENTERPRISES	21SAWENT02	20-Feb-24	584,845	545,675	Operational	-	-	-	No	NA	-	-	39,170	-	
60	CHARGEWAVE ENERGYKEM PVT LTD	21CHAEN01	20-Feb-24	924,400	924,400	Operational	-	-	-	No	NA	-	-	-	-	
61	BRITACEL SILICONES LIMITED	21BRISIL01	20-Feb-24	26,624,436	26,352,628	Operational	-	-	-	No	NA	-	-	271,808	-	
62	CROSFIELD TEXTILE CHEMICALS (I) PVT LTD	21CROTFE01	20-Feb-24	19,493,164	19,463,786	Operational	-	-	-	No	NA	-	-	29,378	-	
63	LOKESH TRADING COMPANY	21LOKTRA01	20-Feb-24	3,035,200	2,825,460	Operational	-	-	-	No	NA	-	-	209,740	-	
64	STOVEC INDUSTRIES LIMITED	21STOVIND01	20-Feb-24	1,912,007	1,912,007	Operational	-	-	-	No	NA	-	-	-	-	
65	KOTHARI INFOTECH PVT LTD	21KOTINF01	20-Feb-24	143,920	143,920	Operational	-	-	-	No	NA	-	-	-	-	
66	N K ENTERPRISES	21NKENTE01	20-Feb-24	1,896,356	1,184,210	Operational	-	-	-	No	NA	-	-	712,146	-	
67	PARAMOUNT TEXTILE CORPORATION	21PARCOR01	20-Feb-24	704,071	666,751	Operational	-	-	-	No	NA	-	-	37,320	-	
68	PARAG PULP INDUSTRY	21PARPUP01	20-Feb-24	235,284	235,284	Operational	-	-	-	No	NA	-	-	-	-	
69	M/S SONU TRADERS	21SONTRA01	20-Feb-24	43,766	43,766	Operational	-	-	-	No	NA	-	-	-	-	
70	SONI ASSOCIATES	21SONAS01	20-Feb-24	911,548	911,548	Operational	-	-	-	No	NA	-	-	-	-	
71	DI Medisupnet & Logistics Ltd	21DIIMEL001	21-Feb-24	12,735	12,735	Operational	-	-	-	No	NA	-	-	-	-	
72	M/S GODE ENGINEERING PVT LTD	21GODENG01	21-Feb-24	556,420	555,388	Operational	-	-	-	No	NA	-	-	1,032	-	
73	M/S SHYAM EXIM LLP	21SHYEXM01	21-Feb-24	10,085,397	9,585,397	Operational	-	-	-	No	NA	-	-	500,000	-	
74	MAHARASHTRA SCIENTIFIC EMPORIUM	21MAHSCIO2	21-Feb-24	255,437	55,279	Operational	-	-	-	No	NA	-	-	200,158	-	
75	BIHANI BINAYAKE COTEX PVT LTD	21BIHCOT01	21-Feb-24	3,633,362	2,373,120	Operational	-	-	-	No	NA	-	-	1,260,242	-	
76	UNIVERSAL ENTERPRISES	21UNIUNT01	21-Feb-24	66,341	55,189	Operational	-	-	-	No	NA	-	-	11,152	-	
77	VINAY ENGINEERING COMPANY	21VINENG01	21-Feb-24	864,268	844,713	Operational	-	-	-	No	NA	-	-	19,555	-	
78	MANIDIP ENGINEERING	21MANENG01	21-Feb-24	4,727,599	4,429,291	Operational	-	-	-	No	NA	-	-	298,308	-	
79	NEOCHEM TECHNOLOGIES PTY LTD	21NEOTE01	21-Feb-24	3,204,452	3,198,637	Operational	-	-	-	No	NA	-	-	5,815	-	
80	NETWORK ELECTRONICS	21NETELE01	21-Feb-24	99,463	99,463	Operational	-	-	-	No	NA	-	-	-	-	
81	PENINSULA LAND LIMITED	21PENLAN01	21-Feb-24	113,730,002	32,967,460	Operational	-	-	-	Yes	NA	-	-	80,762,542	-	

Details of Claim received															
S No	Name of Creditor	Identification No	Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
82	M/S ASSOCIATED ROAD CARRIERS LIMITED	21ASSROA01	21-Feb-24	252,655	247,592	Operational	-	-	No	NA	-	-	5,063	-	
83	RANI SALTS	21RANSAL02	21-Feb-24	787,650	787,650	Operational	-	-	No	NA	-	-	-	-	
84	SATI ANUSAYA BOOKS & STATIONERS	21SATANS01	21-Feb-24	1,227,560	1,227,560	Operational	-	-	No	NA	-	-	-	-	
85	SHREE NITHYA ENTERPRISES	21SHRNIT02	21-Mar-24	34,043	34,043	Operational	-	-	No	NA	-	-	-	-	
86	SUBHASHCHANDRA KASHIMIRURA	21SUBKAS01	22-Feb-24	875,000	843,750	Operational	-	-	No	NA	-	-	31,250	-	
87	AMTEX DYE CHEM INDUSTRIES	21AMTEY01	22-Feb-24	3,711,057	3,667,587	Operational	-	-	No	NA	-	-	43,470	-	
88	ANUBHAV SALES	11ANUSAL01	22-Feb-24	2,935,018	1,754,291	Operational	-	-	No	NA	-	-	1,180,727	-	
89	BHUPENDRA TRADERS	21BHUTRA02	22-Feb-24	517,730	465,985	Operational	-	-	No	NA	-	-	51,745	-	
90	GONDWANA ENTERPRISES PVT LTD	21GONPAC01	22-Feb-24	1,194,063	1,192,362	Operational	-	-	No	NA	-	-	1,701	-	
91	M/S RAMANAND KIDARNATH INTERNATIONAL	21RAMKID01	22-Feb-24	58,477,000	58,477,000	Operational	-	-	No	NA	-	-	-	-	
92	GAURAV ENTERPRISES	21GAUENT03	22-Feb-24	1,275,943	1,167,848	Operational	-	-	No	NA	-	-	108,095	-	
93	SOLITEK CHEM	21SOLCHE02	22-Feb-24	23,581,925	9,203,306	Operational	-	-	No	NA	8,348,252	-	6,030,367	-	
94	HANUMAN SEAL CENTER	21HANSEA01	22-Feb-24	34,435	34,435	Operational	-	-	No	NA	-	-	-	-	
95	HARIBHAKT & CO LLP	11HARIBH01	22-Feb-24	2,551,760	2,318,560	Operational	-	-	No	NA	-	-	233,200	-	
96	FINEOTEX CHEMICAL LIMITED	21FINCHE01	22-Feb-24	5,815,896	5,812,337	Operational	-	-	No	NA	-	-	3,559	-	
97	THAKER BROTHERS	21THABRO01	22-Feb-24	15,004,878	14,518,123	Operational	-	-	No	NA	-	-	486,755	-	
98	NANJIBHAI & COMPANY	21NANCOM01	22-Feb-24	8,243,634	7,220,478	Operational	-	-	No	NA	-	-	1,023,156	-	
99	TIRUPATI ENTERPRISES	21TIRENT02	22-Feb-24	88,324	88,325	Operational	-	-	No	NA	-	-	(1)	-	
100	M/S DEEKAY AND COMPANY	21DEECOM01	22-Feb-24	4,487,063	4,475,283	Operational	-	-	No	NA	-	-	11,780	-	
101	PLUSOROW LOGISTICS PVT LTD	21PLULOG01	22-Feb-24	1,242,041	1,229,590	Operational	-	-	No	NA	-	-	12,451	-	
102	JESICA CHEMICALS	21JESCHE01	22-Feb-24	3,845,596	3,845,596	Operational	-	-	No	NA	-	-	0	-	
103	M/S SHREE SA ENTERPRISES	21SHRSAD04	22-Feb-24	1,446,530	1,424,924	Operational	-	-	No	NA	-	-	21,606	-	
104	M/S SUMITRA FUELS	21SUMFUE01	22-Feb-24	748,713	745,092	Operational	-	-	No	NA	-	-	3,621	-	
105	RSA INDUSTRIES PVT LTD	21RSAND01	22-Feb-24	7,575,854	7,402,261	Operational	-	-	No	NA	-	-	173,593	-	
106	SHREEJEE ENTERPRISES	21SHHREE01	22-Feb-24	267,193	203,399	Operational	-	-	No	NA	-	-	63,794	-	
107	SUPER TEX INDUSTRIES	21SUPTEX02	22-Feb-24	369,899	369,899	Operational	-	-	No	NA	-	-	-	-	
108	SUDHA CHEMICAL COMPANY	21SUDCHE02	23-Feb-24	1,596,581	1,595,724	Operational	-	-	No	NA	-	-	857	-	
109	A.L.A TRADERS & PROLIFIC	21ALATRA01	23-Feb-24	604,408	604,008	Operational	-	-	No	NA	-	-	400	-	
110	VANITA GOPAL THAKRE	11VANTHA01	23-Feb-24	352,986	297,431	Operational	-	-	No	NA	-	-	55,555	-	
111	M/S TRACKON COURIER PVT LTD	21TRACOC01	23-Feb-24	1,431,507	1,404,904	Operational	-	-	No	NA	-	-	26,603	-	
112	SUNYUKT ELECTROSOLAR & IT SOLUTIONS PVT LTD	21SUNEL01	23-Feb-24	2,284,520	2,149,770	Operational	-	-	No	NA	-	-	134,750	-	
113	SUNLITE ECOCHEM	21SUNECO01	23-Feb-24	1,988,100	1,988,100	Operational	-	-	No	NA	-	-	-	-	
114	TEXTILE DYE CHEM	21TEXDYE02	24-Feb-24	4,013,897	3,960,577	Operational	-	-	No	NA	-	-	53,320	-	
115	RAN CHEMICALS PVT LTD	21RANCHE01	25-Feb-24	15,634	15,634	Operational	-	-	No	NA	-	-	-	-	
116	MEENAKSHI NURSERY	11MEENUR01	27-Feb-24	1,708,890	641,541	Operational	-	-	No	NA	-	-	1,067,349	-	
117	M N RAKESH TEXTILES	21MNRKE01	27-Feb-24	1,619,934	1,247,126	Operational	-	-	No	NA	-	-	372,808	-	
118	PATODIA CHEMICALS PVT LTD	21PATCHE01	27-Feb-24	1,090,362	1,090,362	Operational	-	-	No	NA	-	-	-	-	
119	RUDRA CHEMICALS	21RUDCHE01	28-Feb-24	3,057,148	3,057,148	Operational	-	-	No	NA	-	-	-	-	
120	DIGVIJAY EXPRESS MOVERS	21DIGEXP01	29-Feb-24	48,360	47,875	Operational	-	-	No	NA	-	-	485	-	
121	VT ENGINEERING	21VTENG001	15-Feb-24	2,515,574	1,461,645	Operational	-	-	No	NA	-	-	1,053,929	-	
122	N V TADAS CONTRACTOR	21NVTADA02	15-Feb-24	576,611	576,611	Operational	-	-	No	NA	-	-	-	-	
123	R K INSULATION & ENGINEERING	21RKINSU01	1-Apr-24	166,869	165,454	Operational	-	-	No	NA	-	-	1,415	-	
124	R S ENTERPRISES	21RSENTE01	16-Apr-24	123,400	7,263	Operational	-	-	No	NA	-	-	116,137	-	
125	FLYING CARGO PRIVATE LIMITED	21FLYWIN01	22-Apr-24	188,046	173,757	Operational	-	-	No	NA	-	-	14,289	-	
126	HEBBAR CHEMICALS PVT LTD	21HEBBCH01	20-Feb-24	676,659	676,659	Operational	-	-	No	NA	-	-	-	-	
127	MANTRI SALES CORPORATION	21MANSA01	16-May-24	61,992	61,992	Operational	-	-	No	NA	-	-	-	-	
128	MANISHA TRAVELS	21MANTRA01	18-May-24	38,260	38,027	Operational	-	-	No	NA	-	-	233	-	
129	BAID AGENCIES	11BIDRA01	16-May-24	200,000	200,000	Operational	-	-	No	NA	-	-	-	-	
130	SUNTECH ENGINEERS	21SUNENG01	25-May-24	61,950	61,075	Operational	-	-	No	NA	-	-	875	-	
131	M/S SHARP CONTROL EQUIPMENTS PVT LTD	21SHACON01	4-Jun-24	8,850	2,950	Operational	-	-	No	NA	-	-	5,900	-	
132	AMBICA ENTERPRISE	21AMBENT03	1-Jun-24	794,035	786,411	Operational	-	-	No	NA	-	-	7,624	-	
133	MAHESHWARI TRADING COMPANY	21MAHTRA01	31-May-24	962,883	766,135	Operational	-	-	No	NA	-	-	196,748	-	
134	NIRMAN ELECTRONICS PVT. LTD.	21NIRELE02	21-May-24	12,569	-	Operational	-	-	No	NA	-	-	12,569	-	
135	SIGMA SEALS (I) LLP	21SIGSEA02	2-May-24	281,274	281,274	Operational	-	-	No	NA	-	-	-	-	
136	ARUN GINNING & PRESSING INDUSTRIAL CORPORATION	21ARUGIN01	7-May-24	1,061,459	1,061,459	Operational	-	-	No	NA	-	-	-	-	
137	BIPINCHANDRA & BROS	21BIPPRO02	20-May-24	122,856	117,292	Operational	-	-	No	NA	-	-	5,664	-	
138	HMSU ROLLERS (INDIA) PVT LTD	21HMSROL01	19-Jun-24	89,900	89,900	Operational	-	-	No	NA	-	-	-	-	
139	S. N. K. ENTERPRISES	21SNKENR02	2-Jul-24	67,623	67,623	Operational	-	-	No	NA	-	-	-	-	
140	ARVIND RUB-WEB CONTROLS LTD	21ARVRUB01	17-Jun-24	300,429	300,429	Operational	-	-	No	NA	-	-	-	-	
141	ASHWINI PACKAGING SOLUTIONS	21ASHPAC01	22-Feb-24	101,530	101,350	Operational	-	-	No	NA	-	-	180	-	
142	B R SPECIALITIES LLP	21BRSPEC01	8-Jun-24	1,887,563	1,785,989	Operational	-	-	No	NA	-	-	101,574	-	
143	DIVYA TRADING COMPANY	21DIVTRA01	2-Mar-24	31,187	31,187	Operational	-	-	No	NA	-	-	-	-	
144	GANESH TRADING AND CORRUGATED BOXES	21GANTRA02	24-Feb-24	330,350	330,350	Operational	-	-	No	NA	-	-	-	-	
145	N.N.Scientific TRADERS	21NNSCIE01	22-Feb-24	216,748	216,748	Operational	-	-	No	NA	-	-	-	-	
146	S. K. ENTERPRISES	21SKENTE02	21-Feb-24	606,554	606,554	Operational	-	-	No	NA	-	-	-	-	
147	S.M. TRADING	21SMTRAD01	21-Feb-24	105,492	105,492	Operational	-	-	No	NA	-	-	-	-	
148	D. VISION- O LTD*		4-Mar-24	342,487	342,487	Operational	-	-	No	NA	-	-	-	-	
149	PHILLIPS TEXTILES*		7-May-24	82,924	82,924	Operational	-	-	No	NA	-	-	-	-	
150	MAHMOOD ABDUL RAHIM ABDULLA TRADING*		9-May-24	1,545,753	1,545,753	Operational	-	-	No	NA	-	-	-	-	
151	PREETI SARATHI*		7-May-24	906,166	906,166	Operational	-	-	No	NA	-	-	-	-	
152	SILLA SNC*		12-Apr-24	785,003	785,003	Operational	-	-	No	NA	-	-	-	-	
153	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	11NASTEX01	21-Feb-24	389,400	389,400	Operational	-	-	No	NA	-	-	-	-	
154	ADITYA & CO	21ADI&CO01	23-Feb-24	300,342	300,342	Operational	-	-	No	NA	-	-	-	-	
155	ALPENOL STARCH	21ALPSTA01	23-Feb-24	2,213,527	2,212,488	Operational	-	-	No	NA	-	-	1,039	-	
156	BAJARANQ PAPER PRODUCTS	21BAJPAP02	22-Feb-24	1,560,061	1,518,673	Operational	-	-	No	NA	-	-	41,388	-	
157	BOX'N FREIGHT LOGISTICS SOLUTION PVT LTD	21BOXNFR01	8-Apr-24	101,327	82,667	Operational	-	-	No	NA	-	-	18,660	-	
158	DEVESH HARISHCHANDRA DADHECH		13-Mar-24	370,000	315,000	Operational	-	-	Yes	NA	-	-	55,000	-	
159	EMINENCE MACH TECH	21EMIMAC01	28-Feb-24	178,180	178,180	Operational	-	-	No	NA	-	-	-	-	
160	INDIAN ELECTRICAL WORKS	21INDELE03	22-Feb-24	216,497	204,166	Operational	-	-	No	NA	-	-	12,331	-	
161	J J BIOCHEM	21JBIOC01	7-Mar-24	128,977	209,256	Operational	-	-	No	NA	-	-	9,721	-	
162	J K PACKAGING	21JKPACK01	24-Feb-24	126,340	119,101	Operational	-	-	No	NA	-	-	7,239	-	
163	JM GRAPHITE & CARBON INDIA LLP	21JMCARP01	20-May-24	254,323	175,245	Operational	-	-	No	NA	-	-	79,078	-	
164	K. S. SHUKLA	21KSSHU001	21-Feb-24	55,900	50,560	Operational	-	-	No	NA	-	-	5,340	-	
165	K.V. BHAGYA CHANDRAN	11KVBMHAG02	22-Feb-24	1,610,887	1,540,928	Operational	-	-	No	NA	-	-	69,961	-	
166	KAPADIA & KOCHREKAR	21KAP&K01	21-Feb-24	41,300	37,800	Operational	-	-	No	NA	-	-	3,500	-	
167	MANSHA ENTERPRISES	21MANENT01	23-Feb-24	8,069,659	8,067,920	Operational	-	-	No	NA	-				

S No	Name of Creditor	Identification No	Details of Claim received		Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt													
168	MOONLIGHT REFRIGERATION	21MOOREF01	21-Feb-24		201,030	184,682	Operational	-	-	No	NA	-	-	16,348	-	
169	RACHANA RESOURCES INDIA PVT LTD	21RACRES01	16-May-24		2,275,603	2,271,629	Operational	-	-	No	NA	-	-	3,974	-	
170	SHREE TEX CORPORATION	21SHRTEX01	21-Feb-24		1,821,355	1,794,830	Operational	-	-	No	NA	-	-	26,525	-	
171	SHRI SAI ENGINEERING WORKS	21SHRSAD01	10-Jun-24		86,547	87,795	Operational	-	-	No	NA	-	-	752	-	
172	SRI RAMA SUPER SURFACTANT	21SRERAM01	23-Feb-24		2,225,555	2,225,555	Operational	-	-	No	NA	-	-	-	-	
173	TNL LOGISTICS PVT LTD	11TNLOG01	21-Feb-24		2,652,012	2,587,049	Operational	-	-	No	NA	-	-	64,963	-	
174	TRIMURTI AGENCIES	21TRIAGE01	22-Feb-24		179,549	179,535	Operational	-	-	No	NA	-	-	14	-	
175	UMARE CHEMICALS	21UMACHE01	27-Feb-24		1,946,269	1,734,642	Operational	-	-	No	NA	-	-	211,627	-	
176	UNIQUE TRADING COMPANY	18MISUNIT3	16-May-24		50,000	50,000	Operational	-	-	No	NA	-	-	-	-	
177	VARUNA INDUSTRIES	21VARIND02	19-Feb-24		23,630	23,429	Operational	-	-	No	NA	-	-	201	-	
178	VB BHAVANI ENGINEERING FABRICATION	21VBBHAV01	20-Feb-24		259,127	219,599	Operational	-	-	No	NA	-	-	39,528	-	
179	VIJAY NANDIRAM MULCHANDANI (PROP. TULSIDAS TAMILAM)	11TULTAH01	22-Feb-24		1,165,853	1,142,819	Operational	-	-	No	NA	-	-	23,034	-	
180	SHREE GANESH NATURAL FIBRES	21SHRNAT01	24-Feb-24		35,225,553	24,620,781	Operational	-	-	No	NA	-	-	10,604,772	-	
181	UNIQUE TRANSFORMERS	21UNITRA03	23-Feb-24		118,000	117,000	Operational	-	-	No	NA	-	-	1,000	-	
182	JAI HANUMAN ENTERPRISES	21JAIHAN01	22-Feb-24		598,411	598,411	Operational	-	-	No	NA	-	-	-	-	
183	AHMEDABAD RAIPUR TRANSPORT COMPANY	21AHMRA01	13-Mar-24		40,735	40,735	Operational	-	-	No	NA	-	-	-	-	
184	POOJA VAISHNAVI SCHOOL BUS SERVICES	11POOVAS01	28-Feb-24		8,423,775	7,678,273	Operational	-	-	No	NA	-	-	745,502	-	
185	SYSWEAVE TECHNOLOGY PVT. LTD.	11SYSTEC01	20-Feb-24		141,600	103,576	Operational	-	-	No	NA	-	-	38,024	-	
186	BUTIBORI CETP PRIVATE LIMITED	21BUTCET01	16-Feb-24		4,646,178	1	Operational	-	-	No	NA	4,646,177	-	-	-	Note 2
187	VIJAY NANDIRAM MULCHANDANI (PROP. NANDLAL VIJAYKUMAR)		21-Feb-24		405,907	403,112	Operational	-	-	No	NA	-	-	2,795	-	
188	ASHOK PIRAMAL MANAGEMENT CORPORATION LIMITED		21-Feb-24		5,782,958	2,828,407	Operational	-	-	Yes	NA	-	-	2,954,551	-	Note 3
189	GLOBAL HOSPITALITY SERVICES	21GLOHOS01	23-Feb-24		7,080,000	-	Operational	-	-	No	NA	-	-	7,080,000	-	
190	AVM ENGINEERS AND CONSULTANTS	11AVMCON01	23-Feb-24		-	27,640,545	Operational	-	-	No	NA	-	-	27,640,545	-	
191	INDRAJET ENGINEERS AND CONSULTANTS	21INDENJ02	23-Feb-24		60,455,619	22,220	Operational	-	-	No	NA	-	-	60,433,399	-	
192	KALASH GALLER LLC*	5EXPAHME03	19-May-24		2,989,287	2,685,447	Operational	-	-	No	NA	-	-	303,840	-	
193	INDUSTRIAL ROLLER CORPORATION	21INDROL02	15-Jul-24		414,211	411,456	Operational	-	-	No	NA	-	-	2,755	-	
194	ORIX AUTO INFRASTRUCTURE SERVICES LIMITED	21ORIAUT01	13-Jul-24		2,977,509	1,225,059	Operational	-	-	No	NA	-	-	1,752,450	-	
195	IDEATELA LTDA*		5-Jul-24		1,522,253	1,522,253	Operational	-	-	No	NA	-	-	-	-	
196	SUDHIR MOHAN JHA	11SUDHA01	28-Jul-24		412,500	371,250	Operational	-	-	No	NA	-	-	41,250	-	
197	S. G. ZINARDE ADVOCATE		26-Jul-24		275,000	-	Operational	-	-	No	NA	-	-	275,000	-	
198	VIKAS KUMAR	21VIKKUM01	30-Jul-24		2,864,921	1,275,913	Operational	-	-	No	NA	-	-	1,589,008	-	
199	ACCUTECH INFOSYSTEMS PVT LTD	21ACCINF01	15-Jul-24		129,924	94,056	Operational	-	-	No	NA	-	-	35,868	-	
200	JEENAL INDUSTRIES	21JEEIND01	17-Jul-24		51,417	51,417	Operational	-	-	No	NA	-	-	-	-	
201	Shende Sales Corporation	21SHESAL01	16-Aug-24		30,103	30,103	Operational	-	-	No	NA	-	-	-	-	
202	CLOUD4C SERVICES PRIVATE LIMITED	21CLOSER01	20-Aug-24		549,889	540,565	Operational	-	-	No	NA	-	-	9,324	-	
203	MORARJEE CASTIGLIONI (INDIA) PRIVATE LIMITED	21MORCAS01	23-Aug-24		6,227,969	6,227,969	Operational	-	-	Yes	NA	-	-	-	-	
204	BHAGWAT KRIPA	21BHAKRI01	8-Sep-24		2,177,376	1,216,149	Operational	-	-	No	NA	-	-	961,227	-	
205	KP INSTRUMENTS	21KPINST01	16-Sep-24		67,129	67,129	Operational	-	-	No	NA	-	-	-	-	
206	GAJMUKHA INDUSTRIES	21GAJIND01	30-Sep-24		95,441	95,441	Operational	-	-	No	NA	-	-	-	-	
207	MACSON INDIA	21MACIND01	30-Sep-24		117,856	117,856	Operational	-	-	No	NA	-	-	-	-	
208	SUDHIR JANGLE	MTL5	21-Aug-24		292,860	292,860	Operational	-	-	No	NA	-	-	-	-	Note 4
209	SATISH THAKUR	767	21-Aug-24		206,462	206,462	Operational	-	-	No	NA	-	-	-	-	Note 4
210	PRAMOD UGHADE	50011	21-Aug-24		41,805	41,805	Operational	-	-	No	NA	-	-	-	-	Note 4
211	RAMESHWAR BALPANDE	745	21-Aug-24		116,328	116,328	Operational	-	-	No	NA	-	-	-	-	Note 4
212	SATISH KUMAR SINGH	50012	21-Aug-24		30,484	30,484	Operational	-	-	No	NA	-	-	-	-	Note 4
213	JAYANT VIAS	50090	21-Aug-24		223,333	223,333	Operational	-	-	No	NA	-	-	-	-	Note 4
214	MAHA SPINCOOT PRIVATE LIMITED	21MAHSPR01	14-Oct-24		29,408,089	29,408,089	Operational	-	-	No	NA	-	-	-	-	
215	ORIENT TOOLS & HARDWARE	21ORITOO01	3-Oct-24		28,011	28,011	Operational	-	-	No	NA	-	-	-	-	
216	HORIZON PACKS PVT LTD	21HORPAC01	19-Oct-24		964,362	964,362	Operational	-	-	No	NA	-	-	-	-	
217	SHREE MARUTI COURIER SERVICES PVT LTD	21SHRMA02	26-Oct-24		97,498	97,498	Operational	-	-	No	NA	-	-	-	-	
218	BLUPAX ENGINEERING AND INDUSTRIAL PVT LTD	21BLUENG01	12-Nov-24		85,472	85,472	Operational	-	-	No	NA	-	-	-	-	
219	MAYA HOSPITAL AND RESEARCH INSTITUTE	21MAYHOS01	9-Nov-24		261,008	110,838	Operational	-	-	No	NA	-	-	150,170	-	
220	RAJAT METALS	21RAJMET01	16-Nov-24		79,418	79,418	Operational	-	-	No	NA	-	-	-	-	
221	PERKS CLOTHING PVT LTD	5EXPPERK01	13-Nov-24		1,398,766	1,398,766	Operational	-	-	No	NA	-	-	-	-	
222	SRI LAKSHMI TEXTILE ENGINEERING	21SRILAK01	29-Nov-24		28,142	25,181	Operational	-	-	No	NA	-	-	2,961	-	
223	KHARIAL TRANSPORT CO.	21KHATRA01	30-Nov-24		442,461	346,174	Operational	-	-	No	NA	-	-	96,287	-	
224	KUNAL MARKETING & SERVICES	21KUNMAR01	11-Dec-24		23,123	-	Operational	-	-	No	NA	-	-	23,123	-	
225	M-TEX OVERSEAS	21MTXOV01	18-Dec-24		405,382	371,110	Operational	-	-	No	NA	-	-	34,272	-	
226	NAVRATNA TEXTILES MILLS PVT LTD	10REYNVR02	5-Dec-24		853,778	-	Operational	-	-	No	NA	-	-	853,778	-	
Total					4,256,464,604	433,574,826	-	-	-	-	-	3,607,156,660	-	215,733,119	-	

*The above is subject to reconciliation, based on any further claims received.

Note 1 : # D. C. Weaving Mill Pvt. Ltd has filed a claimed as an operational creditor on account of weaving job work contract entered into by the operational creditor and the Company. Considering that the matter is sub-judice and pending before the Hon'ble Supreme Court, the claim will be admitted at a notional value of INR 1 and the balance amount will be kept under contingent, in light of the Essar Steel Judgement and Regulation 14 of CIRP Regulations

Note 2 :The Claimant Butibori CETP Pvt. Ltd is not a direct vendor as per the books of records of the corporate debtor, however, the charges for the services provided by the claimant were collected directly by the MIDC authority and the corporate debtor used to pay directly to MIDC and not to the claimant. Thus, the claim filed by Butibori CETP Pvt. Ltd is admitted as contingent on clarification from MIDC on whether they want the corporate debtor to directly admit the claim of Butibori CETP Pvt. Ltd. and release their rights on this claimed amount.

Note 3 :The Claimant Ashok Piramal Management Corporation Limited had identified itself as a financial creditor. However, based on the information provided by the claimant and legal opinion received from RP legal counsel dated, the claimant is concluded as Operational Creditor. Accordingly, their claim as an operational creditor is under reconciliation and has been rejected in its entirety as a financial creditor.

Note 4 : These claim were part of the form E filed by the authorised representative - Mr. Satish Jogi however, these individual claimants were hired by the company for providing consultancy services, thus they are made part of the operational creditor (other than workmen and employees)

*The conversion rate for claims filed in USD & EURO have been considered at closing rate as on 09 February 2024, i.e. 1USD = 83.105 INR & 1 EURO = 89.556 INR, respectively.