

Collated list of claims by Resolution Professional received after issuance of RFRP i.e. post 02 July 2024 in compliance with regulation 12 & 13 of CIRP regulation

(Amount in INR)

S No	Category of Creditor	Summary of Claims received		Summary of Acceptable claim		Amount of contingent claims	Non-Acceptable claim amount	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Acceptable Claim Amount				
1	Secured financial creditors (other than financial creditors belonging to any class of creditors)							1	-
2	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)							2	-
3	Operational creditors (Workmen)	1,329	233,873,934	1,319	37,186,226	120,825,522	75,862,185	3	-
4	Operational creditors (Employees)	133	28,179,178	132	25,774,690	-	2,404,488	4	-
5	Operational creditors (Government Dues)	6	124,045,093	6	100,543,840	-	23,501,253	5	-
6	Operational creditors (other than Workmen and Employees and Government Dues)	34	52,901,279	31	47,073,805	-	5,827,473	6	-
7	Other creditors, if any, (other than financial creditors and operational creditors)	3	376,965,753	-	-	-	376,965,753	7	-
	Total	1,505	815,965,237	1488	210,578,561	120,825,522	484,561,152		

Please note that the collated list of claim can't be considered as Admitted and their admissibility is subject to approval of condonation of delay from Hon'ble NCLT as per regulation 13(1C)(b)

Annexure-1

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 15 April 2025

Collated List of Secured financial creditors (other than financial creditors belonging to any class of creditors) received after 02 July 2024

(Amount in INR)

S No	Name of Creditor	Details of Claim received		Details of Acceptable claim						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Non-Acceptable claim amount	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Acceptable Claim Amount	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
Not Applicable														

Annexure-2

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 15 April 2025

Collated List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors) received after 02 July 2024

(Amount in INR)

S No	Name of Creditor	Details of Claim received		Details of Acceptable claim					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Non-Acceptable claim amount	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Acceptable Claim Amount	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party					
Not Applicable													

Collated List of operational creditors (Workmen) received after 02 July 2024

Table with columns: S.No, Authorized Representative, Type of Claimant, Name of Creditor, Identification No, Date of receipt, Amount claimed, Acceptable claim amount, 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, Non-Acceptable claim amount, Amount of claim under verification, Remarks, If any. The table lists 104 entries of operational creditors with their respective details.

S No	Authorized Representative	Type of Claimant	Name of Creditor	Details of Claim received			Details of Admissible Claim							Non-Acceptable claim amount	Amount of claim under verification	Remarks, if any	
				Identification No	Date of receipt	Amount claimed	Acceptable claim amount	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
1326	Form D	Contractual Workmen	DEEPAK RAMDAS SONONE	21895	15-Oct-24	407,280	407,288	Workmen Dues	-	-	No	NA	-	-	-	-	-
1327	Form D	Contractual Workmen	MANGESH VINAYAK DHONGADE	45264	15-Oct-24	60,000	-	Workmen Dues	-	-	No	NA	-	-	40,000	-	-
1328	Form D	Permanent Workmen	VINA C. BHUJADE	21219	1-Nov-24	4,539,620	1	Workmen Dues	-	-	No	NA	4,539,619	-	-	-	Note 2
1329	Form D	Contractual Workmen	RAMDAS RAMISHA MASRAM	41274	25-Dec-24	151,996	151,996	Workmen Dues	-	-	No	NA	-	-	-	-	-
						233,673,934	37,416,226						120,825,522		75,862,183		0

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

Note 1 - Workmen contingent claim amount is primarily due to legal matter ongoing for wages during the strike period - April 2023 to October 2023

Note 2 - The claim is admitted at NR 1 as the matter is currently subjudice

Please note that the collated list of claim can't be considered as Admitted and their admissibility is subject to approval of condonation of delay from Hon'ble NCLT as per regulation 11(1C)(b)

Collated List of operational creditors (Employees) claims received after 02 July 2024

S No	Type of claim form	Type of claimant	Name of Creditor	Details of Claim received				Details of Admissible Claim				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Non-Acceptable claim amount	Amount of claim under verification	
				Identification No	Date of receipt	Amount claimed	Acceptable claim amount	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party					% of voting share in CoC
1	Form D	Staff	VASANTA KAKDE	7150875	16-Jul-24	152,320	152,320	Employee Dues	-	-	No	NA	-	-	-	-
2	Form D	Staff	VISHVANATH VITTHAL GAUDE	7650167	2-Aug-24	283,894	254,020	Employee Dues	-	-	No	NA	-	-	29,874	-
3	Form D	Staff	PANKAJ MULCHAND PADOLE	7250814	30-Jul-24	206,128	206,128	Employee Dues	-	-	No	NA	-	-	-	-
4	Form D	Staff	NILESH GAJANAN LABHE	71511754	13-Aug-24	6,814	6,814	Employee Dues	-	-	No	NA	-	-	-	-
5	Form D	Staff	VINAYAK GULABRAO LENDE	7251514	7-Aug-24	29,300	29,300	Employee Dues	-	-	No	NA	-	-	-	-
6	Form D	Staff	MUJZAMMIL ALI	7251616	8-Aug-24	43,020	43,020	Employee Dues	-	-	No	NA	-	-	-	-
7	Form D	Staff	HARIINDER SINGH MOHAL	7151692	14-Aug-24	184,288	144,000	Employee Dues	-	-	No	NA	-	-	40,288	-
8	Form D	Staff	DHANIL GYANIRAM KOSARKAR	7150876	18-Aug-24	262,350	262,350	Employee Dues	-	-	No	NA	-	-	-	-
9	Form D	Staff	SHYAM DINKAR POPHALI	MTL100860	18-Aug-24	87,170	87,170	Employee Dues	-	-	No	NA	-	-	-	-
10	Form D	Staff	RATAN BHUTTOO ROY	1159	20-Aug-24	111,601	91,601	Employee Dues	-	-	No	NA	-	-	20,000	-
11	Form D	Staff	DINESH SHANKAR FUNDE	MTL100321	21-Aug-24	196,080	196,080	Employee Dues	-	-	No	NA	-	-	-	-
12	Form D	Staff	UMASHANKAR SINGH	7151080	12-Sep-24	916,717	769,888	Employee Dues	-	-	No	NA	-	-	146,829	-
13	Form D	Staff	DEEPAK SHARMA	715100887	6-Sep-24	470,000	105,013	Employee Dues	-	-	No	NA	-	-	364,987	-
14	Form D	Staff	BABU POTRALAWAR	7150621	25-Sep-24	471,092	471,092	Employee Dues	-	-	No	NA	-	-	-	-
15	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SOURABH DAS	350	21-Aug-24	282,888	282,888	Employee Dues	-	-	No	NA	-	-	-	-
16	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PRIYA RAMANAWARE	441	21-Aug-24	297,706	297,706	Employee Dues	-	-	No	NA	-	-	-	-
17	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SUBHASH URKUDE	449	21-Aug-24	165,734	165,734	Employee Dues	-	-	No	NA	-	-	-	-
18	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	MANGESH DEOSTHALI	458	21-Aug-24	232,733	232,733	Employee Dues	-	-	No	NA	-	-	-	-
19	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	CHANDRAKANT THAKARE	490	21-Aug-24	185,086	185,086	Employee Dues	-	-	No	NA	-	-	-	-
20	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	BIRBOTH JHA	597	21-Aug-24	138,455	138,455	Employee Dues	-	-	No	NA	-	-	-	-
21	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	AJAY KUKDE	617	21-Aug-24	334,864	334,864	Employee Dues	-	-	No	NA	-	-	-	-
22	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	BABU POTRALAWAR	621	21-Aug-24	493,877	493,877	Employee Dues	-	-	No	NA	-	-	-	-
23	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PRAMILA BHAGAT	664	21-Aug-24	63,000	63,000	Employee Dues	-	-	No	NA	-	-	-	-
24	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ANURADHA RAMTEKE	665	21-Aug-24	70,214	70,214	Employee Dues	-	-	No	NA	-	-	-	-
25	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SHRIKANT NINAWE	726	21-Aug-24	434,391	434,391	Employee Dues	-	-	No	NA	-	-	-	-
26	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	VIVEK MAHORE	751	21-Aug-24	306,872	306,872	Employee Dues	-	-	No	NA	-	-	-	-
27	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	MADHUKAR RUDRAKAR	878	21-Aug-24	137,483	137,483	Employee Dues	-	-	No	NA	-	-	-	-
28	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SUNIL MANKAR	879	21-Aug-24	132,707	132,707	Employee Dues	-	-	No	NA	-	-	-	-
29	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	NITIN CHANDURE	932	21-Aug-24	212,586	212,586	Employee Dues	-	-	No	NA	-	-	-	-
30	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	VIJAY BHAIAN	916	21-Aug-24	104,808	104,808	Employee Dues	-	-	No	NA	-	-	-	-
31	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	MANOHAR SHINDE	940	21-Aug-24	144,835	144,835	Employee Dues	-	-	No	NA	-	-	-	-
32	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	VIJAY TARANEKAR	958	21-Aug-24	724,761	724,761	Employee Dues	-	-	No	NA	-	-	-	-
33	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SANJIV KUMAR WADHAI	971	21-Aug-24	381,199	381,199	Employee Dues	-	-	No	NA	-	-	-	-
34	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	VINOD KHAPNE	978	21-Aug-24	102,784	102,784	Employee Dues	-	-	No	NA	-	-	-	-
35	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SACHIN PADOLE	1020	21-Aug-24	233,357	233,357	Employee Dues	-	-	No	NA	-	-	-	-
36	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PURUSHOTTAM KSHIRSAGER	1047	21-Aug-24	159,645	159,645	Employee Dues	-	-	No	NA	-	-	-	-
37	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PRAMOD RODE	1069	21-Aug-24	98,852	98,852	Employee Dues	-	-	No	NA	-	-	-	-
38	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	RAHUL SHEKLE	1072	21-Aug-24	68,673	68,673	Employee Dues	-	-	No	NA	-	-	-	-
39	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	RAVINDRA SONKUSARE	1089	21-Aug-24	293,944	293,944	Employee Dues	-	-	No	NA	-	-	-	-
40	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	HARIPRASAD YADAV	1097	21-Aug-24	111,089	111,089	Employee Dues	-	-	No	NA	-	-	-	-
41	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	NANEHSWAR TARONE	1186	21-Aug-24	55,656	55,656	Employee Dues	-	-	No	NA	-	-	-	-
42	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	DEVESH SHRIVASTAVA	1189	21-Aug-24	105,357	105,357	Employee Dues	-	-	No	NA	-	-	-	-
43	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	VIVEK HANDE	MTL100000	21-Aug-24	183,527	183,527	Employee Dues	-	-	No	NA	-	-	-	-
44	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	YOGESHWAR THAKRE	MTL100083	21-Aug-24	80,532	80,532	Employee Dues	-	-	No	NA	-	-	-	-
45	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SUJOY MUKHERJEE	MTL100088	21-Aug-24	563,748	563,748	Employee Dues	-	-	No	NA	-	-	-	-
46	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	RAJESH SINGH	MTL100149	21-Aug-24	286,700	286,700	Employee Dues	-	-	No	NA	-	-	-	-
47	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SANDIP LONKAR	MTL100173	21-Aug-24	101,068	101,068	Employee Dues	-	-	No	NA	-	-	-	-
48	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	RAVIRAJ PALASHIKAR	MTL100191	21-Aug-24	225,196	225,196	Employee Dues	-	-	No	NA	-	-	-	-
49	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	KIRAN DANDAWATE	MTL100192	21-Aug-24	152,489	152,489	Employee Dues	-	-	No	NA	-	-	-	-
50	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SUNIL THAKRE	MTL100209	21-Aug-24	62,826	62,826	Employee Dues	-	-	No	NA	-	-	-	-
51	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	VIJAY TAMGADGE	MTL100280	21-Aug-24	177,252	177,252	Employee Dues	-	-	No	NA	-	-	-	-
52	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	TUSHAR WARUIKAR	MTL100327	21-Aug-24	81,409	81,409	Employee Dues	-	-	No	NA	-	-	-	-
53	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	AMIT SHRIVASTAV	MTL100351	21-Aug-24	557,707	557,707	Employee Dues	-	-	No	NA	-	-	-	-
54	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ATUL POHANE	MTL100377	21-Aug-24	152,786	152,786	Employee Dues	-	-	No	NA	-	-	-	-
55	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PRIYA CHUMBALLE	MTL100599	21-Aug-24	58,490	58,490	Employee Dues	-	-	No	NA	-	-	-	-
56	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ANIL SINGH TOMAR	MTL100617	21-Aug-24	104,296	104,296	Employee Dues	-	-	No	NA	-	-	-	-
57	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	LILESHWAR MULE	MTL100671	21-Aug-24	514,785	514,785	Employee Dues	-	-	No	NA	-	-	-	-
58	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	GALITAM M. GHARADE	MTL100696	21-Aug-24	290,610	290,610	Employee Dues	-	-	No	NA	-	-	-	-
59	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	GANESH NAGMOTTE	MTL100782	21-Aug-24	155,831	155,831	Employee Dues	-	-	No	NA	-	-	-	-
60	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	JYOTI SANKAR PRADHAN	MTL100791	21-Aug-24	216,532	216,532	Employee Dues	-	-	No	NA	-	-	-	-
61	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ABHISHEK WANKHEDE	MTL100811	21-Aug-24	101,553	101,553	Employee Dues	-	-	No	NA	-	-	-	-
62	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	NARESH NINAWE	MTL1123	21-Aug-24	212,564	212,564	Employee Dues	-	-	No	NA	-	-	-	-
63	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SHASHANK DWIVEDI	MTL100814	21-Aug-24	165,311	165,311	Employee Dues	-	-	No	NA	-	-	-	-
64	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	RUPESH KUMAR OJHA	MTL100820	21-Aug-24	54,428	54,428	Employee Dues	-	-	No	NA	-	-	-	-
65	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SAGAR MUKER	MTL100821	21-Aug-24	353,564	353,564	Employee Dues	-	-	No	NA	-	-	-	-
66	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PRAMOD MORE	MTL100840	21-Aug-24	246,331	246,331	Employee Dues	-	-	No	NA	-	-	-	-
67	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ABINASH BEHERA	MTL100843	21-Aug-24	54,466	54,466	Employee Dues	-	-	No	NA	-	-	-	-
68	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	VIJAY DANGORE	MTL100847	21-Aug-24	253,362	253,362	Employee Dues	-	-	No	NA	-	-	-	-
69	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SACHIN CHANDEL	MTL100851	21-Aug-24	46,715	46,715	Employee Dues	-	-	No	NA	-	-	-	-
70	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PRASHANT THAKARE	MTL100853	21-Aug-24	60,872	60,872	Employee Dues	-	-	No	NA	-	-	-	-
71	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PUJA SARGAONKAR	MTL100852	21-Aug-24	128,706	128,706	Employee Dues	-	-	No	NA	-	-	-	-
72	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SANJAY SAMARTH	MTL100861	21-Aug-24	172,916	172,916	Employee Dues	-	-	No	NA	-	-	-	-
73	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SANTOSH KUMAR SHRIVASTVA	MTL100862	21-Aug-24	65,513	65,513	Employee Dues	-	-	No	NA	-	-	-	-
74	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	BHUSHAN LOKHANDE	MTL100866	21-Aug-24	55,470	55,470	Employee Dues	-	-	No	NA	-	-	-	-
75	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	AMIT SATONE	MTL100872	21-Aug-24	136,184	136,184	Employee Dues	-	-	No	NA	-	-	-	-
76	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	NAYAN SHARMA	MTL100879	21-Aug-24	44,294	44,294	Employee Dues	-	-	No	NA	-	-	-	-
77	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	DEVESH DEVGIRKAR	MTL100884	21-Aug-24	83,453	83,453	Employee Dues	-	-	No	NA	-	-	-	-
78	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	JADISHI UKHAR	MTL100894	21-Aug-24	271,067	271,067	Employee Dues	-	-	No	NA	-	-	-	-
79	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ASHWIN ANDHARE	MTL100895	21-Aug-24	136,443	136,443	Employee Dues	-	-	No	NA	-	-	-	-
80	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	DEEPPENDRA VASHISTH	MTL100896	21-Aug-24	290,142	290,142	Employee Dues	-	-	No	NA	-	-	-	-
81	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	RAVISHANKAR SINGH	MTL100918	21-Aug-24	97,855	97,855	Employee Dues	-	-	No	NA	-	-	-	-
82	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ARUN VERMA	MTL100923	21-Aug-24	1,695,166	1,695,166	Employee Dues	-	-	No	NA	-	-	-	-

S No	Type of claim form	Type of claimant	Name of Creditor	Identification No	Details of Claim received				Details of Admissible Claim				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Non-Acceptable claim amount	Amount of claim under verification
					Date of receipt	Amount claimed	Acceptable claim amount	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC				
83	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	NIKHIL KUMAR CHHOTELAL BISEN	MTL100927	21-Aug-24	51,858	51,858	Employee Dues	-	-	No	NA	-	-	-	-
84	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ANURADHA TANNERU	MTL100938	21-Aug-24	116,875	116,875	Employee Dues	-	-	No	NA	-	-	-	-
85	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SUNIL PACHANGE	MTL100940	21-Aug-24	66,633	66,633	Employee Dues	-	-	No	NA	-	-	-	-
86	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	NIKHIL PATANKAR	MTL100941	21-Aug-24	46,117	46,117	Employee Dues	-	-	No	NA	-	-	-	-
87	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SATYA NARAYAN	MTL100947	21-Aug-24	109,983	109,983	Employee Dues	-	-	No	NA	-	-	-	-
88	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	AAKASH SONKUSARE	MTL100948	21-Aug-24	79,617	79,617	Employee Dues	-	-	No	NA	-	-	-	-
89	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PRACHI BHENDE	MTL100954	21-Aug-24	44,167	44,167	Employee Dues	-	-	No	NA	-	-	-	-
90	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	DIPENDER KUMAR DAS	MTL100956	21-Aug-24	48,338	48,338	Employee Dues	-	-	No	NA	-	-	-	-
91	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	CHETAN MULE	MTL100957	21-Aug-24	54,196	54,196	Employee Dues	-	-	No	NA	-	-	-	-
92	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	VINAYAK LÉNDE	MTL100958	21-Aug-24	101,817	101,817	Employee Dues	-	-	No	NA	-	-	-	-
93	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	VISHAL ASAI	MTL100959	21-Aug-24	65,298	65,298	Employee Dues	-	-	No	NA	-	-	-	-
94	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PRAVIN DHOBALE	MTL100961	21-Aug-24	64,693	64,693	Employee Dues	-	-	No	NA	-	-	-	-
95	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ANSHUMAN TERE	MTL100964	21-Aug-24	45,525	45,525	Employee Dues	-	-	No	NA	-	-	-	-
96	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	RAMIATAN YADAV	MTL100967	21-Aug-24	186,948	186,948	Employee Dues	-	-	No	NA	-	-	-	-
97	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	MANGESH TADAS	MTL100968	21-Aug-24	59,611	59,611	Employee Dues	-	-	No	NA	-	-	-	-
98	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	KISHOR DHAGE	MTL100970	21-Aug-24	1,782,437	1,782,437	Employee Dues	-	-	No	NA	-	-	-	-
99	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ANUP NAIKARKAR	MTL100972	21-Aug-24	192,480	192,480	Employee Dues	-	-	No	NA	-	-	-	-
100	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	NITIN RUMAJI DHAKATE	MTL100976	21-Aug-24	308,226	308,226	Employee Dues	-	-	No	NA	-	-	-	-
101	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ASHWIN GAUDA	MTL100985	21-Aug-24	156,300	156,300	Employee Dues	-	-	No	NA	-	-	-	-
102	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	LAL BABU SINGH	MTL100986	21-Aug-24	90,968	90,968	Employee Dues	-	-	No	NA	-	-	-	-
103	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SACHIN BHAGAT	MTL100989	21-Aug-24	50,597	50,597	Employee Dues	-	-	No	NA	-	-	-	-
104	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	MANISH PASHINE	MTL100987	21-Aug-24	52,273	52,273	Employee Dues	-	-	No	NA	-	-	-	-
105	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	DIGAMBER THAKRE	MTL100988	21-Aug-24	36,097	36,097	Employee Dues	-	-	No	NA	-	-	-	-
106	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	CHETANAND BAWANE	MTL100991	21-Aug-24	67,150	67,150	Employee Dues	-	-	No	NA	-	-	-	-
107	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SHAILESH DHOBALE	MTL100992	21-Aug-24	19,043	19,043	Employee Dues	-	-	No	NA	-	-	-	-
108	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ROSHAN CHAUKSE	MTL100993	21-Aug-24	16,823	16,823	Employee Dues	-	-	No	NA	-	-	-	-
109	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	NISHANT WANSNIK	MTL100990	21-Aug-24	145,476	145,476	Employee Dues	-	-	No	NA	-	-	-	-
110	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SUPRIYO CHAKRABORTY	MTL100997	21-Aug-24	136,363	136,363	Employee Dues	-	-	No	NA	-	-	-	-
111	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	HARASHAL PACHARE	MTL100994	21-Aug-24	14,440	14,440	Employee Dues	-	-	No	NA	-	-	-	-
112	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	TEJAL CHOUDHARY	MTL100996	21-Aug-24	15,436	15,436	Employee Dues	-	-	No	NA	-	-	-	-
113	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	PREMSAGAR MISHRA	MTL100998	21-Aug-24	12,816	12,816	Employee Dues	-	-	No	NA	-	-	-	-
114	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	AKASH DIJUP MUDE	MTL100999	21-Aug-24	6,402	6,402	Employee Dues	-	-	No	NA	-	-	-	-
115	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	AVINASH WANKHEDDE	100711	21-Aug-24	2,493,908	2,493,908	Employee Dues	-	-	No	NA	-	-	-	-
116	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	NATTHU G MAHALLE	226	21-Aug-24	180,892	180,892	Employee Dues	-	-	No	NA	-	-	-	-
117	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	NATTHU G. MAHALLE	226	21-Aug-24	53,469	-	Employee Dues	-	-	No	NA	-	-	53,469	-
118	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	BANDU DANAV	MTL100522	21-Aug-24	52,090	52,090	Employee Dues	-	-	No	NA	-	-	-	-
119	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	SHISHUPA LAKHOTE	MTL100624	21-Aug-24	38,170	38,170	Employee Dues	-	-	No	NA	-	-	-	-
120	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	REKHA KUBER	MTL100589	21-Aug-24	37,168	37,168	Employee Dues	-	-	No	NA	-	-	-	-
121	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ANJALI MANDAVKAR	MTL100738	21-Aug-24	21,684	21,684	Employee Dues	-	-	No	NA	-	-	-	-
122	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	MANGALA TAIISKAR	MTL100881	21-Aug-24	16,256	16,256	Employee Dues	-	-	No	NA	-	-	-	-
123	Form E - Filed by Authorized Representative - Mr. Satish Jogi	Staff	ARTI GEDAM	MTL100882	21-Aug-24	11,416	11,416	Employee Dues	-	-	No	NA	-	-	-	-
124	Form D	Staff	POOJA GABHANE	7151506	9-Nov-24	43,196	43,196	Employee Dues	-	-	No	NA	-	-	-	-
125	Form D	Staff	MADHUKAR RUDRANAR	7150878	18-Nov-24	200,929	200,929	Employee Dues	-	-	No	NA	-	-	-	-
126	Form D	Staff	ASHISH KUMAR SINGH	725100837	19-Nov-24	36,329	36,329	Employee Dues	-	-	No	NA	-	-	-	-
127	Form D	Staff	BHARAT KUMAR CHALUHAN	725100837	19-Nov-24	290,028	150,028	Employee Dues	-	-	No	NA	-	-	-	-
128	Form D	Staff	RANJANA SAHEBRAO TAKSANDE	7151516	13-Oct-24	49,309	49,309	Employee Dues	-	-	No	NA	-	-	140,000	-
129	Form D	Staff	RAJESH RAMCHANDRA YADAV	725100904	24-Nov-24	1,200,000	152,401	Employee Dues	-	-	No	NA	-	-	1,047,599	-
130	Form D	Staff	NIRANJAN JENA	715100897	19-Dec-24	249,572	138,163	Employee Dues	-	-	No	NA	-	-	111,409	-
131	Form D	Staff	SAUBHAGYA MISHRA	715100793	20-Dec-24	212,567	81,723	Employee Dues	-	-	No	NA	-	-	130,844	-
132	Form D	Staff	HRISHIKESH PATRA	7151508	30-Dec-24	171,000	131,844	Employee Dues	-	-	No	NA	-	-	39,156	-
133	Form D	Staff	AMIT GUPTA	7251729	27-Dec-24	389,724	109,691	Employee Dues	-	-	No	NA	-	-	280,033	-
						28,179,178	25,774,690									2,404,488

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

Please note that the collated list of claim can't be considered as Admitted and their admissibility is subject to approval of condonation of delay from Hon'ble NCLT as per regulation 13(C)(b)

Annexure-5

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 15 April 2025

Collated List of Operational creditors (Government Dues) claims received after 02 July 2024

S No	Name of Creditor	Details of Claim received			Details of Admissible Claim					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Non-Admissible claim amount	Amount of claim under verification	Remarks
		Date of receipt	Total Amount claimed	Acceptable claim amount	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	Bombay State Tax (Now part of GST Department, Government of Maharashtra)	14-Aug-24	37,548,766	37,548,766	Operational	-	-	No	NA	-	-	-	-	Note 1
2	Employees provident fund organization	13-Sep-24	56,731,183	40,869,447	Operational	-	-	No	NA	-	-	15,861,736	-	
3	GRAMPANCHAYAT SALAIDABHA	15-Oct-24	6,959,997	4,763,003	Operational	-	-	No	NA	-	-	2,196,994	-	
4	EXECUTIVE ENGINEER, MIDC, NAGPUR, (E&M)	2-Jan-25	19,676,792	14,913,789	Operational	-	-	No	NA	-	-	4,763,003	-	
5	WESTERN COALFIELDS LIMITED	17-Jan-25	107,276	107,276	Operational	-	-	No	NA	-	-	-	-	
6	Employees provident fund organization Mumbai	2-Sep-24	3,021,079	2,341,559	Operational	-	-	No	NA	-	-	679,520	-	
	Total		124,045,093	100,543,840						-	-	23,501,253	-	

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

Note 1 : The claim is admitted in the absence of data regarding this claim, which was requested from the erstwhile management, and no response has been received from them till date.

Please note that the collated list of claim can't be considered as Admitted and their admissibility is subject to approval of condonation of delay from Hon'ble NCLT as per regulation 13(1C)(b)

Annexure-6

Name of the Corporate Debtor: Morarjee Textiles Limited

List of creditors as on: 15 April 2025

Collated List of operational creditors (Other than Workmen and Employees and Government Dues) claims received after 02 July 2024

(Amount in INR)

S No	Name of Creditor	Date of receipt	Amount claimed	Acceptable claim amount	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	Non-Acceptable claim amount	Amount of claim under verification	Remarks, if any
1	INDUSTRIAL ROLLER CORPORATION	15-Jul-24	414,211	411,456	Operational	-	-	No	NA	-	-	2,755	-	
2	ORIX AUTO INFRASTRUCTURE SERVICES LIMITED	13-Jul-24	2,977,509	1,225,059	Operational	-	-	No	NA	-	-	1,752,450	-	
3	IDEATELA LTDA*	5-Jul-24	1,522,253	1,522,253	Operational	-	-	No	NA	-	-	-	-	
4	SUDHIR MOHAN JHA	28-Jul-24	412,500	371,250	Operational	-	-	No	NA	-	-	41,250	-	
5	S. G. ZINAJRDE ADVOCATE	26-Jul-24	275,000	-	Operational	-	-	No	NA	-	-	275,000	-	
6	VIKAS KUMAR	30-Jul-24	2,864,921	1,275,913	Operational	-	-	No	NA	-	-	1,589,008	-	
7	ACCUTECH INFOSYSTEMS PVT LTD	15-Jul-24	129,924	94,056	Operational	-	-	No	NA	-	-	35,868	-	
8	JEEBAL INDUSTRIES	17-Jul-24	51,417	51,417	Operational	-	-	No	NA	-	-	-	-	
9	Shende Sales Corporation	16-Aug-24	30,103	30,103	Operational	-	-	No	NA	-	-	-	-	
10	CLOUD4C SERVICES PRIVATE LIMITED	20-Aug-24	549,889	540,565	Operational	-	-	No	NA	-	-	9,324	-	
11	MORARJEE CASTIGLIONI (INDIA) PRIVATE LIMITED	23-Aug-24	6,227,969	6,227,969	Operational	-	-	Yes	NA	-	-	-	-	
12	BHAGWAT KRIPA	8-Sep-24	2,177,376	1,216,149	Operational	-	-	No	NA	-	-	961,227	-	
13	KP INSTRUMENTS	16-Sep-24	67,129	67,129	Operational	-	-	No	NA	-	-	-	-	
14	GAJMUKHA INDUSTRIES	30-Sep-24	96,441	96,441	Operational	-	-	No	NA	-	-	-	-	
15	MACSON INDIA	30-Sep-24	117,856	117,856	Operational	-	-	No	NA	-	-	-	-	
16	SUDHIR JANGLE	21-Aug-24	292,860	292,860	Operational	-	-	No	NA	-	-	-	-	Note 1
17	SATISH THAKUR	21-Aug-24	206,462	206,462	Operational	-	-	No	NA	-	-	-	-	Note 1
18	PRAMOD UGHADE	21-Aug-24	41,805	41,805	Operational	-	-	No	NA	-	-	-	-	Note 1
19	RAMESHWAR BALPANDE	21-Aug-24	116,328	116,328	Operational	-	-	No	NA	-	-	-	-	Note 1
20	SATISH KUMAR SINGH	21-Aug-24	30,484	30,484	Operational	-	-	No	NA	-	-	-	-	Note 1
21	JAYANT VYAS	21-Aug-24	223,333	223,333	Operational	-	-	No	NA	-	-	-	-	Note 1
22	MAHA SPINCOT PRIVATE LIMITED	14-Oct-24	29,408,089	29,408,089	Operational	-	-	No	NA	-	-	-	-	
23	ORIENT TOOLS & HARDWARE	3-Oct-24	28,011	28,011	Operational	-	-	No	NA	-	-	-	-	
24	HORIZON PACKS PVT LTD	19-Oct-24	964,362	964,362	Operational	-	-	No	NA	-	-	-	-	
25	SHREE MARUTI COURIER SERVICES PVT LTD	26-Oct-24	97,498	97,498	Operational	-	-	No	NA	-	-	-	-	
26	BLUPAX ENGINEERING AND INDUSTRIAL PVT LTD	12-Nov-24	85,472	85,472	Operational	-	-	No	NA	-	-	-	-	
27	MAYA HOSPITAL AND RESEARCH INSTITUTE	9-Nov-24	261,008	110,838	Operational	-	-	No	NA	-	-	150,170	-	
28	RAJAT METALS	16-Nov-24	79,418	79,418	Operational	-	-	No	NA	-	-	-	-	
29	PERKS CLOTHING PVT LTD	13-Nov-24	1,398,766	1,398,766	Operational	-	-	No	NA	-	-	-	-	
30	SRI LAKSHMI TEXTILE ENGINEERING	29-Nov-24	28,142	25,181	Operational	-	-	No	NA	-	-	2,961	-	
31	KHARIWAL TRANSPORT CO.	30-Nov-24	442,461	346,174	Operational	-	-	No	NA	-	-	96,287	-	
32	KUNAL MARKETING & SERVICES	11-Dec-24	23,123	-	Operational	-	-	No	NA	-	-	23,123	-	
33	M-TEX OVERSEAS	18-Dec-24	405,382	371,110	Operational	-	-	No	NA	-	-	34,272	-	
34	NAVRATNA TEXTILES MILLS PVT LTD	5-Dec-24	853,778	-	Operational	-	-	No	NA	-	-	853,778	-	
Total			52,901,279	47,073,805								5,827,473		

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

Note 1 : 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)

Please note that the collated list of claim can't be considered as Admitted and their admissibility is subject to approval of condonation of delay from Hon'ble NCLT as per regulation 13(1C)(b)

Annexure-7

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 15 April 2025

Collated list Other creditors, if any, (other than financial creditors and operational creditors) claims received after 02 July 2024

(Amount in INR)

S No	Name of Creditor	Details of Claim received		Details of Admissible Claim						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Non-Acceptable claim amount	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Acceptable claim amount	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	Powerjet Carriers and Transporters Pvt Ltd	22-Aug-24	16,985,548	-	Financial	NA	NA	Yes	-			16,985,548	-	Note 1
2	Miranda Tools Pvt Ltd Pvt Ltd	22-Aug-24	225,665,137	-	Financial	NA	NA	Yes	-			225,665,137	-	Note 1
3	Ashok Piramal Group Textiles Trust	22-Aug-24	134,315,068	-	Financial	NA	NA	Yes	-			134,315,068	-	Note 1
	Total		376,965,753	-		-	-		-			376,965,753	-	

***The above is subject to reconciliation, based on**

1 The claimants had filed an aggregate of INR 37.6 crores via claim form C dated August 22, 2024. These are related party claims which have been filed on account of Redeemable Cumulative Non-convertible preference shares issued by the Corporate Debtor to the claimants. However, based on the information provided by the claimant and legal opinion received from RP legal counsel, the claimants cannot be classified as Financial Creditor as per the provisions of Insolvency and Bankruptcy Code 2016 and their claim have been rejected.

Please note that the collated list of claim can't be considered as Admitted and their admissibility is subject to approval of condonation of delay from Hon'ble NCLT as per regulation 13(1C)(b)