

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 08 July 2024

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in INR)

S No	Category of Creditor	Summary of Claims received		Summary of Claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	6,039,847,708	7	5,911,505,473	-	-	128,342,235	1	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	1,600,729,059	2	177,319,760	-	-	1,423,409,299	2	-
5	Operational creditors (Workmen)	1	25,593,834	-	-	-	-	25,593,834	6	-
6	Operational creditors (Employees)	110	81,634,148	-	-	-	-	81,634,148	3	-
7	Operational creditors (Government Dues)	4	322,126,076	-	-	-	-	322,126,076	4	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	156	4,166,775,500	-	-	-	-	4,166,775,500	6	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>284</b>	<b>12,236,706,325</b>	<b>9</b>	<b>6,088,825,233</b>	<b>-</b>	<b>-</b>	<b>6,147,881,092</b>		

## Annexure-1

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 08 July 2024

Secured financial creditors (other than financial creditors belonging to any class of creditors)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						Amount of contingent claims	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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	Indian Bank		21-Feb-24	2,370,763,267	2,244,665,646	Financial	2,244,665,646	2,244,665,646	No	37.97%			-	126,097,621	Please note, the same is covered by Personal Guarantee provided by Mr. Harshvardhan Piramal
2	Axis Bank Limited		22-Feb-24	2,043,000,000	2,043,000,000	Financial	2,043,000,000	2,043,000,000	No	34.56%			-	-	Please note, the same is covered by shortfall undertaking provided by Mr. Harshvardhan Piramal
3	Tata Capital Limited		21-Feb-24	413,770,080	411,525,467	Financial	411,525,467	-	No	6.96%			-	2,244,613	-
4	ICICI Bank Limited		23-Feb-24	514,560,885	514,560,885	Financial	514,560,885	-	No	8.70%			-	-	-
5	Kotak Mahindra Bank Limited		21-Feb-24	272,803,195	272,803,195	Financial	272,803,195	272,803,195	No	4.61%			-	-	Please note, the same is covered by shortfall undertaking provided by Mr. Harshvardhan Piramal
6	ARCIL		23-Feb-24	230,000,490	230,000,490	Financial	230,000,490	-	No	3.89%			-	-	<b>Refer Note 1</b>
7	IDBI Bank Ltd		17-Feb-24	194,949,791	194,949,791	Financial	194,949,791	-	No	3.30%			-	-	-
	<b>Total</b>			<b>6,039,847,708</b>	<b>5,911,505,473</b>		<b>5,911,505,473</b>	<b>4,560,468,840</b>		<b>100.00%</b>			<b>-</b>	<b>128,342,235</b>	

**Note 1:** The Saraswat Bank vide email dated 26th March 2024 have informed the IRP that they have assigned their debt to Asset Reconstruction Company (India) Ltd (ARCIL) via Assignment Agreement dated March 21, 2024. Accordingly, the ARCIL have been formed part of Committee of Creditors. The IRP is in process of filing updated constitution with Hon'ble NCLT.

Claims to the extent of INR 12.6 crores is under reconciliation for Indian Bank

## Annexure-2

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 08 July 2024

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						Amount of contingent claims	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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	ACT Fininvest Limited *		21-Feb-24	1,284,648,598	-	Financial	-	-	Yes	0.00%			-	1,284,648,598	-
2	Renato Finance & Investment Pvt. Ltd.*		21-Feb-24	70,923,284	-	Financial	-	-	Yes	0.00%			-	70,923,284	-
3	Myra Mall Management Company Pvt. Ltd. *		22-Feb-24	43,187,247	-	Financial	-	-	Yes	0.00%			-	43,187,247	-
4	Ashok Piramal Management Corporation Limited #		21-Feb-24	5,782,958	-	Financial	-	-	Yes	0.00%			-	5,782,958	-
5	Urvi Ashok Piramal #		21-Feb-24	144,496,630	130,319,760	Financial	-	-	Yes	0.00%			-	14,176,870	-
6	Harshvardhan Ashok Piramal #		21-Feb-24	51,690,342	47,000,000	Financial	-	-	Yes	0.00%			-	4,690,342	-
	<b>Total</b>			<b>1,600,729,059</b>	<b>177,319,760</b>		<b>-</b>	<b>-</b>		<b>0.00%</b>			<b>-</b>	<b>1,423,409,299</b>	

# The Claimants have identified themselves as related party to corporate debtor and in pursuance to the proviso to section 21 (2) of the Insolvency & Bankruptcy Code 2016, the claimants will not have a right of representation, participation and voting in the meetings of the Committee of Creditors (CoC) of the Corporate Debtor.

\* The claimants have been provisionally treated as Related Party based on the information received from Management. To identify their status of association with the corporate debtor as per the provisions of Insolvency and Bankruptcy Code 2016, we have requested the legal counsel to provide their opinion on the same. Further, their claim is in process of reconciliation based on the recent information received from management.

## Annexure-6

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 08 July 2024

## List of operational creditors (Workmen)

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	Form E - Contract Workmen		11-May-24	25,593,834	-	Employee Dues	-	-	No	NA	-		-	25,593,834	
	<b>Total</b>			<b>25,593,834</b>	<b>-</b>		<b>-</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>25,593,834</b>	

\*The above is subject to reconciliation, based on any further claims received and based on on-going verification.

## Annexure-3

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 08 July 2024

## List of operational creditors (Employees)

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	BASAB BIJOY PAL		15-Feb-24	327,480	-	Employee Dues	-	-	No	NA	-	-	-	327,480.00	
2	DERIC SEBASTIAN NAZARETH		16-Feb-24	266,055	-	Employee Dues	-	-	No	NA	-	-	-	266,055.00	
3	RAJESH P MISHRA		16-Feb-24	268,918	-	Employee Dues	-	-	No	NA	-	-	-	268,918.00	
4	SUBRATA PRABHAT MUKHARJEE		16-Feb-24	2,972,603	-	Employee Dues	-	-	No	NA	-	-	-	2,972,603.00	
5	SUDHIR MOHAN JHA		18-Feb-24	802,955	-	Employee Dues	-	-	No	NA	-	-	-	802,955.00	
6	ANITA SEQUEIRA		18-Feb-24	490,810	-	Employee Dues	-	-	No	NA	-	-	-	490,810.00	
7	DHARMESH JHA		19-Feb-24	670,898	-	Employee Dues	-	-	No	NA	-	-	-	670,898.00	
8	NILKAMAL SIL		19-Feb-24	50,000	-	Employee Dues	-	-	No	NA	-	-	-	50,000.00	
9	NARENDRA NAYAK		20-Feb-24	748,168	-	Employee Dues	-	-	No	NA	-	-	-	748,168.00	
10	ANIL D JADHAV		20-Feb-24	67,338	-	Employee Dues	-	-	No	NA	-	-	-	67,338.00	
11	REKHA CHANDRAKANT SALVI		20-Feb-24	163,371	-	Employee Dues	-	-	No	NA	-	-	-	163,371.00	
12	RACHANA NAIR		20-Feb-24	331,341	-	Employee Dues	-	-	No	NA	-	-	-	331,341.00	
13	SOMESH JAIDEO AMGAONKAR		20-Feb-24	33,444	-	Employee Dues	-	-	No	NA	-	-	-	33,444.00	
14	JAYANT BALKRISHNA PARANJAPE		20-Feb-24	312,025	-	Employee Dues	-	-	No	NA	-	-	-	312,025.00	
15	VIRAJ DINESH SHAHADANI		20-Feb-24	409,202	-	Employee Dues	-	-	No	NA	-	-	-	409,202.00	
16	RAHUL K GUPTA		20-Feb-24	377,322	-	Employee Dues	-	-	No	NA	-	-	-	377,322.00	
17	YOGESH SURESH BARABTE		20-Feb-24	446,117	-	Employee Dues	-	-	No	NA	-	-	-	446,117.00	
18	RAMAYYA NARAYAN POOJARI		20-Feb-24	73,437	-	Employee Dues	-	-	No	NA	-	-	-	73,437.00	
19	NILESH DEHARKAR		20-Feb-24	388,047	-	Employee Dues	-	-	No	NA	-	-	-	388,047.00	
20	SOMESH JAIDEO AMGAOKAR		20-Feb-24	85,584	-	Employee Dues	-	-	No	NA	-	-	-	85,584.00	
21	SANJAY MALVI		21-Feb-24	229,651	-	Employee Dues	-	-	No	NA	-	-	-	229,651.00	
22	TUSHAR VYAVAHARE		21-Feb-24	44,445	-	Employee Dues	-	-	No	NA	-	-	-	44,445.00	
23	SUDHIR GOPIRAM NANGALIA		22-Feb-24	1,812,802	-	Employee Dues	-	-	No	NA	-	-	-	1,812,802.00	
24	ARINDAM KUMAR DAS		22-Feb-24	795,897	-	Employee Dues	-	-	No	NA	-	-	-	795,897.10	
25	OM KESHAO NIMBARTE		22-Feb-24	288,369	-	Employee Dues	-	-	No	NA	-	-	-	288,369.00	
26	SUBHASHCHANDRA KASHIMPURIA		22-Feb-24	474,276	-	Employee Dues	-	-	No	NA	-	-	-	474,276.00	
27	MOHAN RAMASAMY MUDALIYAR		22-Feb-24	240,218	-	Employee Dues	-	-	No	NA	-	-	-	240,218.00	
28	SANJAY SAMBHAJI GAJBHIYE		22-Feb-24	335,833	-	Employee Dues	-	-	No	NA	-	-	-	335,833.00	
29	RAJENDAR KUMAR REWARI		22-Feb-24	4,725,299	-	Employee Dues	-	-	No	NA	-	-	-	4,725,299.00	
30	SHRIGANESH TULSHIRAM KANAWADE		22-Feb-24	343,766	-	Employee Dues	-	-	No	NA	-	-	-	343,766.00	
31	MAHESH RAMESH TAMBE		22-Feb-24	504,226	-	Employee Dues	-	-	No	NA	-	-	-	504,226.00	
32	RAVI BHOJRAJ BHAGDEY		22-Feb-24	174,721	-	Employee Dues	-	-	No	NA	-	-	-	174,721.00	
33	SUCCORINE DEVADKAR		22-Feb-24	9,152	-	Employee Dues	-	-	No	NA	-	-	-	9,152.00	
34	ASHOK MOPARTHI		23-Feb-24	478,535	-	Employee Dues	-	-	No	NA	-	-	-	478,535.00	
35	PRAVAKUMAR DHIRUBHAI LAD		23-Feb-24	98,807	-	Employee Dues	-	-	No	NA	-	-	-	98,807.00	
36	RAMESH CHANDRA MISHRA		23-Feb-24	647,000	-	Employee Dues	-	-	No	NA	-	-	-	647,000.00	
37	JITENDRA MANOHAR DONGRE		23-Feb-24	225,000	-	Employee Dues	-	-	No	NA	-	-	-	225,000.00	
38	RAJESH THAKRE		23-Feb-24	129,920	-	Employee Dues	-	-	No	NA	-	-	-	129,920.00	
39	AMIT DILIP DAKHOLE		23-Feb-24	20,000	-	Employee Dues	-	-	No	NA	-	-	-	20,000.00	
40	SONAL NARAYAN NAIK		23-Feb-24	70,691	-	Employee Dues	-	-	No	NA	-	-	-	70,691.00	
41	NAVEEN KUMAR DADI		23-Feb-24	1,901,631	-	Employee Dues	-	-	No	NA	-	-	-	1,901,631.00	
42	MAYANK MANI TRIPATHI		23-Feb-24	200,000	-	Employee Dues	-	-	No	NA	-	-	-	200,000.00	
43	JAGDISH GULABCHAND SHARMA		23-Feb-24	509,082	-	Employee Dues	-	-	No	NA	-	-	-	509,082.00	
44	ISLAM SHAIKH		23-Feb-24	114,926	-	Employee Dues	-	-	No	NA	-	-	-	114,926.00	
45	PRAVIN BHIMTE		23-Feb-24	1,656,000	-	Employee Dues	-	-	No	NA	-	-	-	1,656,000.00	
46	MANISH WASUDEO KOLHEKAR		23-Feb-24	60,000	-	Employee Dues	-	-	No	NA	-	-	-	60,000.00	
47	RAMESHWAR SHAMRAOJI BALPANDE		23-Feb-24	165,856	-	Employee Dues	-	-	No	NA	-	-	-	165,856.00	
48	DEEPCHANDRA NATHUJI WADIGHARE		26-Feb-24	130,000	-	Employee Dues	-	-	No	NA	-	-	-	130,000.00	
49	NISHTHI HARESH DHARMANI		26-Feb-24	1,467,686	-	Employee Dues	-	-	No	NA	-	-	-	1,467,686.00	
50	GAJENDRA SUKHDEO GAUTAM		15-Mar-24	108,377	-	Employee Dues	-	-	No	NA	-	-	-	108,377.00	
51	SUNIL SHRORAM MISAR		15-Mar-24	278,312	-	Employee Dues	-	-	No	NA	-	-	-	278,312.00	
52	RAJESH M SINGNE		16-Mar-24	147,466	-	Employee Dues	-	-	No	NA	-	-	-	147,466.00	
53	BABULAL YADAV		19-Mar-24	210,717	-	Employee Dues	-	-	No	NA	-	-	-	210,717.00	
54	ASHWINI KUMAR PATNAIL		21-Mar-24	183,558	-	Employee Dues	-	-	No	NA	-	-	-	183,558.00	
55	PRAMOD RATNAKAR GHUMADE		22-Mar-24	102,193	-	Employee Dues	-	-	No	NA	-	-	-	102,193.00	
56	SATISH VIITHTALRAO KHOKLE		22-Mar-24	258,225	-	Employee Dues	-	-	No	NA	-	-	-	258,225.00	
57	UJJWAL VIJAYRAO MUTTALWAR		23-Mar-24	259,907	-	Employee Dues	-	-	No	NA	-	-	-	259,907.00	
58	LAKSHMIKANT MARUTRAO LAD		27-Mar-24	-	-	Employee Dues	-	-	No	NA	-	-	-	-	
59	VIVEK VILAS BHANDARKAR		28-Mar-24	175,848	-	Employee Dues	-	-	No	NA	-	-	-	175,848.00	

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
60	NATTHU GULABRAO MAHALE		29-Mar-24	161,624	-	Employee Dues	-	-	No	NA	-	-	-	161,624.00	
61	MANAS RANJAN BEHERA		30-Mar-24	210,000	-	Employee Dues	-	-	No	NA	-	-	-	210,000.00	
62	MANISH BHIMRAO BURDE		7-Apr-24	60,860	-	Employee Dues	-	-	No	NA	-	-	-	60,860.00	
63	BANDUJI MAHADEVRAO DANAV		7-Apr-24	42,732	-	Employee Dues	-	-	No	NA	-	-	-	42,732.00	
64	RANJEET MAHADEO CHOUKE		8-Apr-24	1,279,000	-	Employee Dues	-	-	No	NA	-	-	-	1,279,000.00	
65	SIDDHESHWAR SHAMBHARKAR		12-Apr-24	45,796	-	Employee Dues	-	-	No	NA	-	-	-	45,796.00	
66	PRASHANT SHENDE		12-Apr-24	36,077	-	Employee Dues	-	-	No	NA	-	-	-	36,077.00	
67	MUKHARU GAURKAR			27,760	-	Employee Dues	-	-	No	NA	-	-	-	27,760.00	
68	DIVAKAR CHICHGHARE			5,885	-	Employee Dues	-	-	No	NA	-	-	-	5,885.00	
69	AMOL V. HATEKAR			149,430	-	Employee Dues	-	-	No	NA	-	-	-	149,430.00	
70	NISHANT BABU WASNIK		22-Apr-24	274,234	-	Employee Dues	-	-	No	NA	-	-	-	274,234.00	
71	SUNIL D. KUMBHARE		22-Apr-24	461,211	-	Employee Dues	-	-	No	NA	-	-	-	461,211.00	
72	PRASHANT JILHARE		18-Apr-24	73,735	-	Employee Dues	-	-	No	NA	-	-	-	73,735.00	
73	PRAVIN CHUDAMANJI DHOBALE		16-Apr-24	106,544	-	Employee Dues	-	-	No	NA	-	-	-	106,544.00	
74	PRAMOD ATMARAM UGHADE		25-Apr-24	123,535	-	Employee Dues	-	-	No	NA	-	-	-	123,535.00	
75	ATUL WAMANRAO KAWALE		25-Apr-24	35,500	-	Employee Dues	-	-	No	NA	-	-	-	35,500.00	
76	RAJKUMAR YADAV		20-Mar-24	56,329	-	Employee Dues	-	-	No	NA	-	-	-	56,329.00	
77	NIKITA MORESHWAR PADOLE		25-Apr-24	52,145	-	Employee Dues	-	-	No	NA	-	-	-	52,145.00	
78	MANOJ RAMTEKKAR		12-Apr-24	326,265	-	Employee Dues	-	-	No	NA	-	-	-	326,265.00	
79	VINOD DESHMUKH		15-Apr-24	43,619	-	Employee Dues	-	-	No	NA	-	-	-	43,619.00	
80	YASHWANT NANDARDHANE		27-Apr-24	225,079	-	Employee Dues	-	-	No	NA	-	-	-	225,079.00	
81	KAMLAJAR GAJANAN GHUGAL		22-Mar-24	107,661	-	Employee Dues	-	-	No	NA	-	-	-	107,661.00	
82	PARAG RAJU HARSH		2-Mar-24	21,928	-	Employee Dues	-	-	No	NA	-	-	-	21,928.00	
83	DEWANGAN VIKRAM SAHARE		23-Apr-24	27,605	-	Employee Dues	-	-	No	NA	-	-	-	27,605.00	
84	SANDIP VAMAN BUDHBAVRE		23-Apr-24	34,304	-	Employee Dues	-	-	No	NA	-	-	-	34,304.00	
85	VIVEKANAND SHUKLA		30-Apr-24	160,181	-	Employee Dues	-	-	No	NA	-	-	-	160,181.00	
86	DIPENDRA YADAV		12-Feb-24	29,693	-	Employee Dues	-	-	No	NA	-	-	-	29,693.00	
87	SUNIL KAROTIYA		30-Apr-24	179,360	-	Employee Dues	-	-	No	NA	-	-	-	179,360.00	
88	LAXMAN MANIKRAO TONGE		1-May-24	34,429	-	Employee Dues	-	-	No	NA	-	-	-	34,429.00	
89	MILIND MANIKRAO GODBOLE		29-Apr-24	197,348	-	Employee Dues	-	-	No	NA	-	-	-	197,348.00	
90	PRAVIN MANAPURE		30-Apr-24	378,475	-	Employee Dues	-	-	No	NA	-	-	-	378,475.00	
91	DEEPAK GULABRAO GAURKHEDE		1-Jul-24	175,333	-	Employee Dues	-	-	No	NA	-	-	-	175,333.00	
92	SATISH KUMAR THAKUR		12-Apr-24	530,126	-	Employee Dues	-	-	No	NA	-	-	-	530,126.00	
93	CHAHTRA SHEKHAR		12-Feb-24	209,979	-	Employee Dues	-	-	No	NA	-	-	-	209,979.00	
94	SUPRIYO CHAKRABORTY		2-May-24	46,443	-	Employee Dues	-	-	No	NA	-	-	-	46,443.00	
95	PUJA DADARAOJI ZADE		25-Apr-24	33,183	-	Employee Dues	-	-	No	NA	-	-	-	33,183.00	
96	MANISH SINGH		7-May-24	334,234	-	Employee Dues	-	-	No	NA	-	-	-	334,234.00	
97	SUBHLAXMI GUPTA		7-May-24	1,241,324	-	Employee Dues	-	-	No	NA	-	-	-	1,241,324.00	
98	VIJAY MADHAV INDURKAR			43,898	-	Employee Dues	-	-	No	NA	-	-	-	43,898.00	
99	TEJLAL DUBILAL CHOUDHARI		9-May-24	130,000	-	Employee Dues	-	-	No	NA	-	-	-	130,000.00	
100	Sunil D. Kumbhare		23-Apr-24	461,211	-	Employee Dues	-	-	No	NA	-	-	-	461,211.00	
101	Chandra Shekar		23-Apr-24	209,979	-	Employee Dues	-	-	No	NA	-	-	-	209,979.00	
102	Prashant Pandurang Jilhare		23-Apr-24	73,735	-	Employee Dues	-	-	No	NA	-	-	-	73,735.00	
103	Amresh Narayan		23-Apr-24	9,762,952	-	Employee Dues	-	-	No	NA	-	-	-	9,762,952.00	
104	Raj Kumar Yadav		26-Apr-24	56,329	-	Employee Dues	-	-	No	NA	-	-	-	56,329.00	
105	Manish Singh		4-May-24	334,234	-	Employee Dues	-	-	No	NA	-	-	-	334,234.00	
106	Vivekananda Shukla		6-May-24	160,181	-	Employee Dues	-	-	No	NA	-	-	-	160,181.00	
107	Hitesh Mishra		7-May-24	217,028	-	Employee Dues	-	-	No	NA	-	-	-	217,028.00	
108	Pritish Prakash Narkhede		22-May-24	178,730	-	Employee Dues	-	-	No	NA	-	-	-	178,730.00	
109	Form E - Staff, Consultant & Other		11-May-24	20,732,728	-	Employee Dues	-	-	No	NA	-	-	-	20,732,728.00	
110	Form E - Permanent Employees		11-May-24	12,870,670	-	Employee Dues	-	-	No	NA	-	-	-	12,870,670.00	
	<b>Total</b>			<b>81,634,148</b>	-		-	-			-	-	-	<b>81,634,148</b>	

\*The above is subject to reconciliation, based on any further claims received and based on on-going verification.

## Annexure-4

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 08 July 2024

## List of Operational creditors (Government Dues)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted					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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party						% of voting share in CoC
1	EMPLOYEES STATE INSURANCE CORPORATION (ESIC)		21-Mar-24	3,808,491	-	Operational	-	-	No	NA	-	-	-	3,808,491	
2	COMMISSIONER OF CUSTOMS		3-May-24	40,683,645	-	Operational	-	-	No	NA	-	-	-	40,683,645	
3	ASSISTANT COMMISSIONER CGST & CX NAGPUR		16-Apr-24	276,181,820	-	Operational	-	-	No	NA	-	-	-	276,181,820	
4	INCOME TAX DEPARTMENT		15-Mar-24	1,452,120	-	Operational	-	-	No	NA	-	-	-	1,452,120	
	<b>Total</b>			<b>322,126,076</b>	<b>-</b>		<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>322,126,076</b>	

(Amount in INR)

\*The above is subject to reconciliation, based on any further claims received and based on on-going verification.

## Annexure-5

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 08 July 2024

## 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		Details of Claim admitted						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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	DNV & ASSOCIATES		20-Feb-24	46,500	-	Operational	-	-	No	NA	-	-	-	46,500	
2	SUPER CHEM		20-Feb-24	1,821,482	-	Operational	-	-	No	NA	-	-	-	1,821,482	
3	ANGAD CHOUHAN		20-Feb-24	219,599	-	Operational	-	-	No	NA	-	-	-	219,599	
4	Hebbar Chemicals Pvt.Ltd.		20-Feb-24	676,659	-	Operational	-	-	No	NA	-	-	-	676,659	
5	TANMAY ELECTRICALS & ENTERPRISES		20-Feb-24	590,000	-	Operational	-	-	No	NA	-	-	-	590,000	
6	RAJVARSH INDUSTRIES PVT LTD		21-Feb-24	165,752	-	Operational	-	-	No	NA	-	-	-	165,752	
7	NATIONAL STOCK EXCHANGE OF INDIA LIMITED		21-Feb-24	389,400	-	Operational	-	-	No	NA	-	-	-	389,400	
8	GATHA INDUSTRIES		21-Feb-24	768,396	-	Operational	-	-	No	NA	-	-	-	768,396	
9	PLUSGROW INDIA PVT. LTD		21-Feb-24	45,818	-	Operational	-	-	No	NA	-	-	-	45,818	
10	S M CHEMICALS & R K ENTERPRISES		21-Feb-24	2,795,269	-	Operational	-	-	No	NA	-	-	-	2,795,269	
11	DJ. CORPORATION		21-Feb-24	12,497	-	Operational	-	-	No	NA	-	-	-	12,497	
12	KALA AGARWAL		22-Feb-24	42,852	-	Operational	-	-	No	NA	-	-	-	42,852	
13	NAGPUR ELECTRIC & REFRIGERATION COMPANY		22-Feb-24	72,842	-	Operational	-	-	No	NA	-	-	-	72,842	
14	MUKUL NIMRANI		22-Feb-24	30,000	-	Operational	-	-	No	NA	-	-	-	30,000	
15	T. M. GADHIA & SONS		22-Feb-24	88,988	-	Operational	-	-	No	NA	-	-	-	88,988	
16	Gurjar Gravures Pvt.Ltd.		22-Feb-24	1,749,680	-	Operational	-	-	No	NA	-	-	-	1,749,680	
17	MAHALAXMI COAL SERVICES		22-Feb-24	1,421,145	-	Operational	-	-	No	NA	-	-	-	1,421,145	
18	ADITYA CATERERS		22-Feb-24	1,492,811	-	Operational	-	-	No	NA	-	-	-	1,492,811	
19	THE SUPERINTENDING ENGINEER		22-Feb-24	47,827,140	-	Operational	-	-	No	NA	-	-	-	47,827,140	
20	VENKATESHWARA ENTERPRISES		22-Feb-24	187,475	-	Operational	-	-	No	NA	-	-	-	187,475	
21	Bhartiya Transport		22-Feb-24	633,234	-	Operational	-	-	No	NA	-	-	-	633,234	
22	PARTH TRADING COMPANY		22-Feb-24	132,770	-	Operational	-	-	No	NA	-	-	-	132,770	
23	MEGHMANI DYES & INTERMEDIATES LLP		23-Feb-24	1,226,541	-	Operational	-	-	No	NA	-	-	-	1,226,541	
24	BSE LTD		23-Feb-24	11,800	-	Operational	-	-	No	NA	-	-	-	11,800	
25	SAHIL ENGINEERING & ELECTRICALS WORKS		23-Feb-24	403,663	-	Operational	-	-	No	NA	-	-	-	403,663	
26	CHANDRASHEKHAR UIKEY		23-Feb-24	909,939	-	Operational	-	-	No	NA	-	-	-	909,939	
27	Evelshine Cargo Movers (Bombay) Pvt Ltd		23-Feb-24	182,500	-	Operational	-	-	No	NA	-	-	-	182,500	
28	S P ENTERPRISES		23-Feb-24	1,551,745	-	Operational	-	-	No	NA	-	-	-	1,551,745	
29	TEXTILE DYE CHEM		24-Feb-24	4,013,897	-	Operational	-	-	No	NA	-	-	-	4,013,897	
30	R K CATERERS		24-Feb-24	805,485	-	Operational	-	-	No	NA	-	-	-	805,485	
31	PATLE CONTRACTORS		24-Feb-24	2,297,747	-	Operational	-	-	No	NA	-	-	-	2,297,747	
32	V MAHALINGAM		24-Feb-24	19,627	-	Operational	-	-	No	NA	-	-	-	19,627	
33	SHRI SAIKRUPA SERVICES		25-Feb-24	2,990,028	-	Operational	-	-	No	NA	-	-	-	2,990,028	
34	A. B. CARTER INDIA PVT LTD		26-Feb-24	34,765	-	Operational	-	-	No	NA	-	-	-	34,765	
35	Indo Sales Corporation		27-Feb-24	304,749	-	Operational	-	-	No	NA	-	-	-	304,749	
36	JAI MAA BHAVANI ENG. WORKS		27-Feb-24	319,414	-	Operational	-	-	No	NA	-	-	-	319,414	
37	SUN SHINE PAINTS		27-Feb-24	31,470	-	Operational	-	-	No	NA	-	-	-	31,470	
38	HIND RANG UDYOG		28-Feb-24	10,489,329	-	Operational	-	-	No	NA	-	-	-	10,489,329	
39	VANRAJ CORPORATION		29-Feb-24	334,412	-	Operational	-	-	No	NA	-	-	-	334,412	
40	ELGI ELECTRIC & INDUSTRIES LIMITED		29-Feb-24	15,623	-	Operational	-	-	No	NA	-	-	-	15,623	
41	SOUMYA SALES		1-Mar-24	90,720	-	Operational	-	-	No	NA	-	-	-	90,720	
42	NATIONAL SALES CORPORATION		1-Mar-24	141,600	-	Operational	-	-	No	NA	-	-	-	141,600	
43	D. VISION- O LTD		4-Mar-24	-	-	Operational	-	-	No	NA	-	-	-	-	
44	SHREE RADHEY GOVIND TARPOLINES		5-Mar-24	1,907,302	-	Operational	-	-	No	NA	-	-	-	1,907,302	
45	MS ALPANA SAMIR CHINAI		11-Mar-24	230,000	-	Operational	-	-	No	NA	-	-	-	230,000	
46	ASTAFA KHAN		12-Mar-24	587,399	-	Operational	-	-	No	NA	-	-	-	587,399	
47	D C WEAVING MILL PVT. LTD.		26-Mar-24	3,594,162,232	-	Operational	-	-	No	NA	-	-	-	3,594,162,232	
48	AXIS ENGINEERING CORPORATION		4-Apr-24	379,516	-	Operational	-	-	No	NA	-	-	-	379,516	
49	IDBI Trusteeship Services Ltd		4-Apr-24	354,000	-	Operational	-	-	No	NA	-	-	-	354,000	
50	SHREE BALAJI SYSTEM		10-Apr-24	423,339	-	Operational	-	-	No	NA	-	-	-	423,339	
51	PRAVIN CHUDAMANJI DHOBALE		16-Apr-24	106,544	-	Operational	-	-	No	NA	-	-	-	106,544	
52	LAXMI ENTERPRISES		5-Mar-24	612,537	-	Operational	-	-	No	NA	-	-	-	612,537	
53	DHANLAXMI TRADERS		5-Mar-24	660,800	-	Operational	-	-	No	NA	-	-	-	660,800	
54	K K EMULSION		6-Mar-24	290,632	-	Operational	-	-	No	NA	-	-	-	290,632	
55	SF DYES		6-Mar-24	3,817,885	-	Operational	-	-	No	NA	-	-	-	3,817,885	
56	SHREE WOOLLEN AGENCIES		7-Mar-24	300,000	-	Operational	-	-	No	NA	-	-	-	300,000	
57	MAHARASHTRA ENVIRO POWER LIMITED		10-Feb-24	1,853,109	-	Operational	-	-	No	NA	-	-	-	1,853,109	
58	LOCOfAST ONLINE SERVICES PVT LTD		12-Mar-24	2,796,157	-	Operational	-	-	No	NA	-	-	-	2,796,157	



S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
59	VIDARBHA CARGO MOVERS		13-Mar-24	61,600	-	Operational	-	-	No	NA	-	-	-	61,600	
60	INVICTUS SECURITY SERVICES		14-Mar-24	762,885	-	Operational	-	-	No	NA	-	-	-	762,885	
61	MATEX SERVICES PVT LTD		14-Mar-24	9,369	-	Operational	-	-	No	NA	-	-	-	9,369	
62	MATEX TEXTILES LLP		14-Mar-24	43,574	-	Operational	-	-	No	NA	-	-	-	43,574	
63	SHREE RADHEY GOVIND TRAPOLINES		18-Feb-24	2,559,843	-	Operational	-	-	No	NA	-	-	-	2,559,843	
64	LIBERTY SHIPPING AGENCIES PVT LTD		19-Feb-24	1,438,079	-	Operational	-	-	No	NA	-	-	-	1,438,079	
65	K B ENGINEERING CORPORATION		19-Feb-24	591,154	-	Operational	-	-	No	NA	-	-	-	591,154	
66	BLUETEX (I) PVT LTD		20-Feb-24	575,247	-	Operational	-	-	No	NA	-	-	-	575,247	
67	SAWAL ENTERPRISES		20-Feb-24	584,845	-	Operational	-	-	No	NA	-	-	-	584,845	
68	CHARGEWAVE ENERGYKEM PVT LTD		20-Feb-24	924,400	-	Operational	-	-	No	NA	-	-	-	924,400	
69	BRITACEL SILICONES LIMITED		20-Feb-24	26,624,436	-	Operational	-	-	No	NA	-	-	-	26,624,436	
70	CROSFIELD TEXTILE CHEMICALS (I) PVT LTD		20-Feb-24	19,493,164	-	Operational	-	-	No	NA	-	-	-	19,493,164	
71	LOKESH TRADING COMPANY		20-Feb-24	3,035,200	-	Operational	-	-	No	NA	-	-	-	3,035,200	
72	STOVEC INDUSTRIES LIMITED		20-Feb-24	1,479,944	-	Operational	-	-	No	NA	-	-	-	1,479,944	
73	KOTHARI INFOTECH PVT LTD		20-Feb-24	143,920	-	Operational	-	-	No	NA	-	-	-	143,920	
74	N K ENTERPRISES		20-Feb-24	1,896,356	-	Operational	-	-	No	NA	-	-	-	1,896,356	
75	PARAMOUNT TEXTILE CORPORATION		20-Feb-24	125,071	-	Operational	-	-	No	NA	-	-	-	125,071	
76	PARAG PULP INDUSTRY		20-Feb-24	235,284	-	Operational	-	-	No	NA	-	-	-	235,284	
77	M/S SONU TRADERS		20-Feb-24	43,766	-	Operational	-	-	No	NA	-	-	-	43,766	
78	SONI ASSOCIATES		20-Feb-24	911,548	-	Operational	-	-	No	NA	-	-	-	911,548	
79	DJ Mediaprint & Logistics Ltd		21-Feb-24	12,735	-	Operational	-	-	No	NA	-	-	-	12,735	
80	D J CORPORATION		21-Feb-24	12,497	-	Operational	-	-	No	NA	-	-	-	12,497	
81	M/S GODE ENGINEERING PVT LTD		21-Feb-24	556,420	-	Operational	-	-	No	NA	-	-	-	556,420	
82	M/S SHYKAM EXIM LLP		21-Feb-24	10,085,397	-	Operational	-	-	No	NA	-	-	-	10,085,397	
83	MAHARASHTRA SCIENTIFIC EMPORIUM		21-Feb-24	255,437	-	Operational	-	-	No	NA	-	-	-	255,437	
84	BIHANI BINAYAKE COTEX PVT LTD		21-Feb-24	3,633,362	-	Operational	-	-	No	NA	-	-	-	3,633,362	
85	UNIVERSAL ENTERPRISES		21-Feb-24	66,341	-	Operational	-	-	No	NA	-	-	-	66,341	
86	M/S GATHA INDUSTRIES		21-Feb-24	769,396	-	Operational	-	-	No	NA	-	-	-	769,396	
87	VINAY ENGINEERING COMPANY		21-Feb-24	864,268	-	Operational	-	-	No	NA	-	-	-	864,268	
88	MANDIP ENGINEERING		21-Feb-24	4,727,599	-	Operational	-	-	No	NA	-	-	-	4,727,599	
89	NEOCHEM TECHNOLOGIES PTV LTD		21-Feb-24	3,204,452	-	Operational	-	-	No	NA	-	-	-	3,204,452	
90	NETWORK ELECTRONICS		21-Feb-24	99,463	-	Operational	-	-	No	NA	-	-	-	99,463	
91	PENINSULA LAND LIMITED		21-Feb-24	113,730,002	-	Operational	-	-	No	NA	-	-	-	113,730,002	
92	M/S ASSOCIATED ROAD CARRIERS LIMITED		21-Feb-24	252,655	-	Operational	-	-	No	NA	-	-	-	252,655	
93	RANI SALTS		21-Feb-24	787,650	-	Operational	-	-	No	NA	-	-	-	787,650	
94	SATI ANUSAYA BOOKS & STATIONERS		21-Feb-24	1,227,560	-	Operational	-	-	No	NA	-	-	-	1,227,560	
95	SHREE NITHYA ENTERPRISES		21-Mar-24	34,043	-	Operational	-	-	No	NA	-	-	-	34,043	
96	SUBHASHCHANDRA KASHIMPURIA		22-Feb-24	875,000	-	Operational	-	-	No	NA	-	-	-	875,000	
97	AMTEX DYE CHEM INDUSTRIES		22-Feb-24	3,711,057	-	Operational	-	-	No	NA	-	-	-	3,711,057	
98	ANUBHAV SALES		22-Feb-24	324,729	-	Operational	-	-	No	NA	-	-	-	324,729	
99	BHUPENDRA TRADERS		22-Feb-24	517,730	-	Operational	-	-	No	NA	-	-	-	517,730	
100	ANUBHAV SALES		22-Feb-24	2,610,289	-	Operational	-	-	No	NA	-	-	-	2,610,289	
101	GONDWANA ENTERPRISES PVT LTD		22-Feb-24	1,218,995	-	Operational	-	-	No	NA	-	-	-	1,218,995	
102	M/S RAMANAND KIDARNATH INTERNATIONAL		22-Feb-24	58,477,000	-	Operational	-	-	No	NA	-	-	-	58,477,000	
103	GAURAV ENTERPRISES		22-Feb-24	1,275,943	-	Operational	-	-	No	NA	-	-	-	1,275,943	
104	SOLITEX CHEM		22-Feb-24	17,538,432	-	Operational	-	-	No	NA	-	-	-	17,538,432	
105	HANUMAN SEAL CENTER		22-Feb-24	34,425	-	Operational	-	-	No	NA	-	-	-	34,425	
106	HARIBHAKTI & CO LLP		22-Feb-24	2,551,760	-	Operational	-	-	No	NA	-	-	-	2,551,760	
107	FINEOTEX CHEMICAL LIMITED		22-Feb-24	5,815,896	-	Operational	-	-	No	NA	-	-	-	5,815,896	
108	THAKER BROTHERS		22-Feb-24	15,004,878	-	Operational	-	-	No	NA	-	-	-	15,004,878	
109	NANIBHAI & COMPANY		22-Feb-24	8,243,634	-	Operational	-	-	No	NA	-	-	-	8,243,634	
110	TIRUPATI ENTERPRISES		22-Feb-24	88,324	-	Operational	-	-	No	NA	-	-	-	88,324	
111	M/S DEEKAY AND COMPANY		22-Feb-24	3,632,024	-	Operational	-	-	No	NA	-	-	-	3,632,024	
112	PLUSGROW LOGISTICS PVT LTD		22-Feb-24	1,007,230	-	Operational	-	-	No	NA	-	-	-	1,007,230	
113	JESICA CHEMICALS		22-Feb-24	3,845,596	-	Operational	-	-	No	NA	-	-	-	3,845,596	
114	M/S SHREE SAI ENTERPRISES		22-Feb-24	1,446,530	-	Operational	-	-	No	NA	-	-	-	1,446,530	
115	M/S SUMITRA FUELS		22-Feb-24	748,713	-	Operational	-	-	No	NA	-	-	-	748,713	
116	RSA INDUSTRIES PVT LTD		22-Feb-24	2,504,432	-	Operational	-	-	No	NA	-	-	-	2,504,432	
117	PLUSGROW INDIA PVT LTD		22-Feb-24	37,760	-	Operational	-	-	No	NA	-	-	-	37,760	
118	RSA INDUSTRIES PVT LTD		22-Feb-24	5,071,422	-	Operational	-	-	No	NA	-	-	-	5,071,422	
119	SHREEJEE ENTERPRISES		22-Feb-24	267,193	-	Operational	-	-	No	NA	-	-	-	267,193	
120	SUPER TEX INDUSTRIES		22-Feb-24	369,899	-	Operational	-	-	No	NA	-	-	-	369,899	
121	SUDHA CHEMICAL COMPANY		23-Feb-24	1,596,580	-	Operational	-	-	No	NA	-	-	-	1,596,580	
122	A LA TRADERS & PROLIFIC		23-Feb-24	604,408	-	Operational	-	-	No	NA	-	-	-	604,408	
123	VANITA GOPAL THAKRE		23-Feb-24	352,986	-	Operational	-	-	No	NA	-	-	-	352,986	
124	M/S TRACKON COURIER PVT LTD		23-Feb-24	1,431,507	-	Operational	-	-	No	NA	-	-	-	1,431,507	

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
125	SAHIL ENGINEERING & ELECTRICAL WORKS		23-Feb-24	363,773	-	Operational	-	-	No	NA	-	-	-	363,773	
126	SUNYUKT ELECTROSOLAR & IT SOLUTIONS PVT LTD		23-Feb-24	2,284,520	-	Operational	-	-	No	NA	-	-	-	2,284,520	
127	SUNLITE ECOCHEM		23-Feb-24	1,988,100	-	Operational	-	-	No	NA	-	-	-	1,988,100	
128	TEXTILE DYE CHEM		24-Feb-24	4,013,898	-	Operational	-	-	No	NA	-	-	-	4,013,898	
129	RAN CHEMICALS PVT LTD		25-Feb-24	15,634	-	Operational	-	-	No	NA	-	-	-	15,634	
130	MEENAKSHI NURSERY		27-Feb-24	1,708,890	-	Operational	-	-	No	NA	-	-	-	1,708,890	
131	M N RAKESH TEXTILES		27-Feb-24	1,619,934	-	Operational	-	-	No	NA	-	-	-	1,619,934	
132	PATODIA CHEMICALS PVT LTD		27-Feb-24	1,090,362	-	Operational	-	-	No	NA	-	-	-	1,090,362	
133	RUDRA CHEMICALS		28-Feb-24	3,057,148	-	Operational	-	-	No	NA	-	-	-	3,057,148	
134	DIGVIJAY EXPRESS MOVERS		29-Feb-24	48,360	-	Operational	-	-	No	NA	-	-	-	48,360	
135	VT ENGINEERING		15-Feb-24	2,515,574	-	Operational	-	-	No	NA	-	-	-	2,515,574	
136	N V TADAS CONTRACTOR		15-Feb-24	576,611	-	Operational	-	-	No	NA	-	-	-	576,611	
137	R K INSULATION & ENGINEERING		1-Apr-24	166,869	-	Operational	-	-	No	NA	-	-	-	166,869	
138	R S ENTERPRISES		16-Apr-24	123,400	-	Operational	-	-	No	NA	-	-	-	123,400	
139	FLYWING CARGO PRIVATE LIMITED		22-Apr-24	188,046	-	Operational	-	-	No	NA	-	-	-	188,046	
140	COMMISSIONER OF CUSTOMS		3-May-24	40,683,645	-	Operational	-	-	No	NA	-	-	-	40,683,645	
141	Sigma Seals LLP			281,274	-	Operational	-	-	No	NA	-	-	-	281,274	
142	Pooja Vaishnavi School Bus Service			8,576,663	-	Operational	-	-	No	NA	-	-	-	8,576,663	
143	Phillips Textiles			84,745	-	Operational	-	-	No	NA	-	-	-	84,745	
144	Mahmood Abdul Rahim Abdulla Trading			1,581,000	-	Operational	-	-	No	NA	-	-	-	1,581,000	
145	Preeti Sarathi			926,755	-	Operational	-	-	No	NA	-	-	-	926,755	
146	Unique Trading Company			50,000	-	Operational	-	-	No	NA	-	-	-	50,000	
147	Rahul Ganokar			75,026	-	Operational	-	-	No	NA	-	-	-	75,026	
148	Rajini Ads			19,627	-	Operational	-	-	No	NA	-	-	-	19,627	
149	JM Graphite & Carbon India LLP			176,661	-	Operational	-	-	No	NA	-	-	-	176,661	
150	Nirman Electronics Pvt Ltd			12,569	-	Operational	-	-	No	NA	-	-	-	12,569	
151	Sharp Control Equipments Pvt Ltd			8,850	-	Operational	-	-	No	NA	-	-	-	8,850	
152	Suntech Engineers			61,950	-	Operational	-	-	No	NA	-	-	-	61,950	
153	Maheshwari Trading Company			962,833	-	Operational	-	-	No	NA	-	-	-	962,833	
154	Arun Ginning & Pressing Industrial Corporation			5,961,459	-	Operational	-	-	No	NA	-	-	-	5,961,459	
155	Ambica Enterprise			794,035	-	Operational	-	-	No	NA	-	-	-	794,035	
156	The Superintending Engineer, O&M Circle, Nagpur Urban Circle, M.S.E.D.C.L Ltd, Nagpur		28-Feb-24	47,827,140	-	Operational	-	-	No	NA	-	-	-	47,827,140	
Total				4,166,775,500	-		-	-			-	-	-	4,166,775,500	

\*The above is subject to reconciliation, based on any further claims received and based on on-going verification.