

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 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	5	1,133,955,850	-	-	466,773,209	2	-
5	Operational creditors (Workmen)	1	25,593,834	-	-	-	-	25,593,834	3	-
6	Operational creditors (Employees)	110	81,634,148	-	-	-	-	81,634,148	4	-
7	Operational creditors (Government Dues)	6	957,256,357	2	51,569,018	-	-	905,687,339	5	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	190	4,063,021,088	144	265,606,709	3,594,162,231.00	-	203,252,148	6	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
	Total	320	12,768,082,194	158	7,362,637,050	3,594,162,231	-	1,811,282,913		

Annexure-1

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 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	32.68%			-	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	29.75%			-	-	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	5.99%			-	2,244,613	-
4	ICICI Bank Limited		23-Feb-24	514,560,885	514,560,885	Financial	514,560,885	-	No	7.49%			-	-	-
5	Kotak Mahindra Bank Limited		21-Feb-24	272,803,195	272,803,195	Financial	272,803,195	272,803,195	No	3.97%			-	-	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	3.35%			-	-	Refer Note 1
7	IDBI Bank Ltd		17-Feb-24	194,949,791	194,949,791	Financial	194,949,791	-	No	2.84%			-	-	-
	Total			6,039,847,708	5,911,505,473		5,911,505,473	4,560,468,840		86.07%			-	128,342,235	

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: 24 July 2024

Unsecured 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	ACT Fininvest Limited *		21-Feb-24	1,284,648,598	851,330,860	Financial	-	-	No	12.40%			-	433,317,738	-
2	Renato Finance & Investment Pvt. Ltd.*		21-Feb-24	70,923,284	62,117,983	Financial	-	-	No	0.90%			-	8,805,301	-
3	Myra Mall Management Company Pvt. Ltd. *		22-Feb-24	43,187,247	43,187,247	Financial	-	-	No	0.63%			-	-	-
4	Ashok Piramal Management Corporation Limited #		21-Feb-24	5,782,958	-	Financial	-	-	Yes	-			-	5,782,958	-
5	Urvi Ashok Piramal #		21-Feb-24	144,496,630	130,319,760	Financial	-	-	Yes	-			-	14,176,870	-
6	Harshvardhan Ashok Piramal #		21-Feb-24	51,690,342	47,000,000	Financial	-	-	Yes	-			-	4,690,342	-
	Total			1,600,729,059	1,133,955,850		-	-		13.93%			-	466,773,209	

(Amount in INR)

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. However, based on the information provided by the claimants and legal opinion received from RP legal counsel dated 3rd July 2024, the claimants are concluded as non-related party as per the provisions of Insolvency and Bankruptcy Code 2016.

Annexure-3

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 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	
	Total			25,593,834	-		-	-			-		-	25,593,834	

**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: 24 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 VIITHALRAO 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	
	Total			81,634,148	-		-	-			-	-	-	81,634,148	

*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: 24 July 2024

List of Operational creditors (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	INCOME TAX DEPARTMENT		15-Mar-24	1,452,120	-	Operational	-	-	No	NA	-	-	-	1,452,120	
2	THE SUPERINTENDING ENGINEER, O&M CIRCLE, NAGPUR URBAN CIRCLE, M.S.E.D.C.LTD,NAGPUR		22-Feb-24	47,827,140	47,760,527	Operational	-	-	No	NA	-	-	-	66,613	
3	ASSISTANT COMMISSIONER CGST & CX, DIVISION-HINGNA, NAGPUR-I, COMMISSIONERATE		16-Apr-24	276,181,820	-	Operational	-	-	No	NA	-	-	-	276,181,820	
4	COMMISSIONER OF CUSTOMS		3-May-24	40,683,645	-	Operational	-	-	No	NA	-	-	-	40,683,645	
5	EMPLOYEES STATE INSURANCE CORPORATION (ESIC)		21-Mar-24	3,808,491	3,808,491	Operational	-	-	No	NA	-	-	-	-	
6	SHRI AVINASH PANDEY DEPUTY COMMISSIONER OF CUSTOMS,		27-Jun-24	587,303,141	-	Operational	-	-	No	NA	-	-	-	587,303,141	
Total				957,256,357	51,569,018									905,687,339	

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

Annexure-6

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 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-May-24	46,500	-	Operational	-	-	No	NA	-	-	-	46,500	
2	SUPER CHEM	21SUPCHE01	20-Feb-24	1,821,482	575,304	Operational	-	-	No	NA	-	-	-	1,246,178	
3	ANGAD CHOUHAN	21VBBHAV01	20-Feb-24	219,599	219,599	Operational	-	-	No	NA	-	-	-	-	
4	TANMAY ELECTRICALS & ENTERPRISES	21TANELE01	20-Feb-24	590,000	590,000	Operational	-	-	No	NA	-	-	-	-	
5	RAJVARSH INDUSTRIES PVT LTD	21RAJIND04	21-Feb-24	165,752	142,185	Operational	-	-	No	NA	-	-	-	23,567	
6	GATHA INDUSTRIES	21GATIND01	21-Feb-24	768,396	626,538	Operational	-	-	No	NA	-	-	-	141,858	
7	PLUSGROW INDIA PVT. LTD	21PLIIND01	21-Feb-24	45,818	37,760	Operational	-	-	No	NA	-	-	-	8,058	
8	S M CHEMICALS & R K ENTERPRISES	21SMCHEM02	21-Feb-24	2,795,269	2,186,987	Operational	-	-	No	NA	-	-	-	608,282	
9	D J CORPORATION	21DJCORP01	21-Feb-24	12,497	11,981	Operational	-	-	No	NA	-	-	-	516	
10	KALA AGARWAL	21KALAGA01	22-Feb-24	42,852	42,852	Operational	-	-	No	NA	-	-	-	-	
11	NAGPUR ELECTRIC & REFRIGERATION COMPANY	21NAGELE01	22-Feb-24	72,842	56,204	Operational	-	-	No	NA	-	-	-	16,638	
12	MUKUL NIMRANI		22-Feb-24	30,000	-	Operational	-	-	No	NA	-	-	-	30,000	
13	T. M. GADHIA & SONS	21TMGADH01	22-Feb-24	88,988	-	Operational	-	-	No	NA	-	-	-	88,988	
14	Guirjar Gravures Pvt.Ltd.	21GURGRA01	22-Feb-24	1,749,680	790,394	Operational	-	-	No	NA	-	-	-	959,286	
15	MAHALAXMI COAL SERVICES	21MAHCOA01	22-Feb-24	1,421,145	1,412,293	Operational	-	-	No	NA	-	-	-	8,852	
16	ADITYA CATERERS	21ADICAT01	22-Feb-24	1,492,811	832,700	Operational	-	-	No	NA	-	-	-	660,111	
17	VENKATESHWARA ENTERPRISES	21VENENT01	22-Feb-24	187,475	-	Operational	-	-	No	NA	-	-	-	187,475	
18	Bhartiya Transport	21BHATRA01	22-Feb-24	633,234	453,636	Operational	-	-	No	NA	-	-	-	179,598	
19	PARTH TRADING COMPANY	21PARTHT01	22-Feb-24	132,770	132,770	Operational	-	-	No	NA	-	-	-	0	
20	MEGHMANI DYES & INTERMEDIATES LLP	21MEGDYE02	23-Feb-24	1,226,541	482,902	Operational	-	-	No	NA	-	-	-	743,639	
21	BSE LTD	21BSELT01	23-Feb-24	11,800	-	Operational	-	-	No	NA	-	-	-	11,800	
22	SAHIL ENGINEERING & ELECTRICAL WORKS	21SAHENG01	23-Feb-24	403,663	382,741	Operational	-	-	No	NA	-	-	-	20,922	
23	CHANDRASHEKHAR LIKHEY	21CHAUJK01	23-Feb-24	909,939	760,534	Operational	-	-	No	NA	-	-	-	149,405	
24	Evershine Cargo Movers (Bombay) Pvt Ltd	21EVECAR01	23-Feb-24	182,500	178,752	Operational	-	-	No	NA	-	-	-	3,748	
25	S P ENTERPRISES	21SPENTE01	23-Feb-24	1,551,745	1,404,955	Operational	-	-	No	NA	-	-	-	146,790	
26	R K CATERERS	21RKCATE01	24-Feb-24	805,485	805,485	Operational	-	-	No	NA	-	-	-	-	
27	PATLE CONTRACTORS	21PATCON01	24-Feb-24	2,297,746	823,779	Operational	-	-	No	NA	-	-	-	1,473,967	
28	V MAHALINGAM	21VAJADS01	24-Feb-24	19,627	19,627	Operational	-	-	No	NA	-	-	-	-	
29	SHRI SAIKRUPA SERVICES	21SHRSAI03	25-Feb-24	2,990,028	2,320,351	Operational	-	-	No	NA	-	-	-	669,677	
30	A. B. CARTER INDIA PVT LTD	21ABCART01	26-Feb-24	34,765	34,765	Operational	-	-	No	NA	-	-	-	-	
31	Indo Sales Corporation	21INDSAL01	27-Feb-24	304,749	304,749	Operational	-	-	No	NA	-	-	-	-	
32	JAI MAA BHAVANI ENG. WORKS	21JAIMAA02	27-Feb-24	319,414	182,312	Operational	-	-	No	NA	-	-	-	137,102	
33	SUN SHINE PAINTS	21SUNSHI01	27-Feb-24	31,470	20,980	Operational	-	-	No	NA	-	-	-	10,490	
34	HIND RANG UDYOG	21HINRAN01	28-Feb-24	10,489,329	9,778,097	Operational	-	-	No	NA	-	-	-	711,232	
35	VANRAJ CORPORATION	21VANCOR01	29-Feb-24	334,412	269,512	Operational	-	-	No	NA	-	-	-	64,900	
36	ELGI ELECTRIC & INDUSTRIES LIMITED	21ELGELE01	29-Feb-24	15,623	15,623	Operational	-	-	No	NA	-	-	-	-	
37	SOUMYA SALES	21SOUSAL01	1-Mar-24	90,720	90,720	Operational	-	-	No	NA	-	-	-	-	
38	NATIONAL SALES CORPORATION	21NATSAL01	1-Mar-24	141,600	141,600	Operational	-	-	No	NA	-	-	-	-	
39	SHREE RADHEY GOVIND TARPOLINES	21SHRRAD02	5-Mar-24	1,907,302	1,609,439	Operational	-	-	No	NA	-	-	-	297,863	
40	MS ALPANA SAMIR CHINAI	21ALPSAM01	11-Mar-24	230,000	-	Operational	-	-	No	NA	-	-	-	230,000	
41	ASTAFA KHAN	21ASTKHA01	12-Mar-24	587,399	524,479	Operational	-	-	No	NA	-	-	-	62,920	
42	D C WEAVING MILL PVT. LTD.	21DCWEAV01	26-Mar-24	3,594,162,232	1	Operational	-	-	No	NA	3,594,162,231	-	-	-	Note 1
43	AXIS ENGINEERING CORPORATION	21AXIENG02	4-Apr-24	379,516	372,183	Operational	-	-	No	NA	-	-	-	7,333	
44	IDBI Trusteeship Services Ltd	21IDBITR01	4-Apr-24	354,000	324,000	Operational	-	-	No	NA	-	-	-	30,000	
45	SHREE BALAJI SYSTEM	21SHRBAL01	10-Apr-24	423,339	213,222	Operational	-	-	No	NA	-	-	-	210,117	
46	LAXMI ENTERPRISES	21LAXENT01	5-Mar-24	612,537	575,647	Operational	-	-	No	NA	-	-	-	36,890	
47	DHANLAXMI TRADERS	21DHANTR02	5-Mar-24	660,800	660,800	Operational	-	-	No	NA	-	-	-	-	
48	K K EMULSION	21KKEMUL01	6-Mar-24	290,632	142,013	Operational	-	-	No	NA	-	-	-	148,619	
49	SF DYES	21SFDYES01	6-Mar-24	3,817,885	3,167,466	Operational	-	-	No	NA	-	-	-	650,419	
50	SHREE WOOLLEN AGENCIES	21SHRWOOD01	7-Mar-24	300,000	28,872	Operational	-	-	No	NA	-	-	-	271,128	
51	MAHARASHTRA ENVIRO POWER LIMITED	21MAHENV01	10-Feb-24	1,853,109	1,692,746	Operational	-	-	No	NA	-	-	-	160,363	
52	LOCOFAST ONLINE SERVICES PVT LTD	21LOCLOM01	12-Mar-24	2,796,157	2,055,998	Operational	-	-	No	NA	-	-	-	740,159	
53	VIDARBHA CARGO MOVERS	21VIDCAR01	13-Mar-24	61,600	48,560	Operational	-	-	No	NA	-	-	-	13,040	
54	INVICTUS SECURITY SERVICES	21INVSEC01	14-Mar-24	762,885	762,885	Operational	-	-	No	NA	-	-	-	-	
55	MATEX SERVICES PVT LTD	21MATSER01	14-Mar-24	9,369	3,145	Operational	-	-	No	NA	-	-	-	6,224	
56	MATEX TEXTILES LLP	21MATTEX01	14-Mar-24	43,574	42,835	Operational	-	-	No	NA	-	-	-	739	
57	LIBERTY SHIPPING AGENCIES PVT LTD	21LIBSHI01	19-Feb-24	1,438,079	1,220,191	Operational	-	-	No	NA	-	-	-	217,888	
58	K B ENGINEERING CORPORATION	21KBENCO01	19-Feb-24	591,154	574,697	Operational	-	-	No	NA	-	-	-	16,457	
59	BLUETEX (I) PVT LTD	21BLUPVT03	20-Feb-24	575,427	482,591	Operational	-	-	No	NA	-	-	-	92,836	
60	SAWAL ENTERPRISES	21SAWENT01	20-Feb-24	584,845	412,212	Operational	-	-	No	NA	-	-	-	172,633	
61	CHARGEWAVE ENERGYKEM PVT LTD	21CHAENE01	20-Feb-24	924,400	924,400	Operational	-	-	No	NA	-	-	-	-	
62	BRITACEL SILICONES LIMITED	21BRISIL01	20-Feb-24	26,624,436	26,352,628	Operational	-	-	No	NA	-	-	-	271,808	
63	CROSFIELD TEXTILE CHEMICALS (I) PVT LTD	21CROSFI01	20-Feb-24	19,493,164	19,463,786	Operational	-	-	No	NA	-	-	-	29,378	
64	LOKESH TRADING COMPANY	21LOKTRA02	20-Feb-24	3,035,200	2,329,011	Operational	-	-	No	NA	-	-	-	706,189	
65	STOVEC INDUSTRIES LIMITED	21STOIND01	20-Feb-24	1,912,007	1,479,944	Operational	-	-	No	NA	-	-	-	432,063	
66	KOTHARI INFOTECH PVT LTD	21KOTINF02	20-Feb-24	143,920	143,920	Operational	-	-	No	NA	-	-	-	-	
67	N K ENTERPRISES	21NKENTE01	20-Feb-24	1,896,356	1,184,210	Operational	-	-	No	NA	-	-	-	712,146	
68	PARAMOUNT TEXTILE CORPORATION	21PARCOR01	20-Feb-24	125,071	81,000	Operational	-	-	No	NA	-	-	-	44,071	
69	PARAG PULP INDUSTRY	21PARPUP01	20-Feb-24	235,284	235,284	Operational	-	-	No	NA	-	-	-	-	

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						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			
70	M/S SONU TRADERS	21SONTRA01	20-Feb-24	43,766	43,766	Operational	-	-	No	NA	-	-	-
71	SONI ASSOCIATES	21SONASS01	20-Feb-24	911,548	571,393	Operational	-	-	No	NA	-	-	340,155
72	DI Mediaprint & Logistics Ltd	21DIMELO01	21-Feb-24	12,735	12,206	Operational	-	-	No	NA	-	-	529
73	M/S GODE ENGINEERING PVT LTD	21GODENG01	21-Feb-24	556,420	532,614	Operational	-	-	No	NA	-	-	23,806
74	M/S SHYKAM EXIM LLP	21SHYEXI01	21-Feb-24	10,085,397	7,477,151	Operational	-	-	No	NA	-	-	2,608,246
75	MAHARASHTRA SCIENTIFIC EMPORIUM	21MAHSCO02	21-Feb-24	255,437	9,217	Operational	-	-	No	NA	-	-	246,220
76	BIHANI BINAYAKE COTEX PVT LTD	21BIHCOT01	21-Feb-24	3,633,362	2,373,120	Operational	-	-	No	NA	-	-	1,260,242
77	UNIVERSAL ENTERPRISES	21UNIEN02	21-Feb-24	66,341	55,189	Operational	-	-	No	NA	-	-	11,152
78	VINAY ENGINEERING COMPANY	21VINENG01	21-Feb-24	864,268	844,713	Operational	-	-	No	NA	-	-	19,555
79	MANDIP ENGINEERING	21MANENG01	21-Feb-24	4,727,599	4,429,291	Operational	-	-	No	NA	-	-	298,308
80	NEOCHEM TECHNOLOGIES PVT LTD	21NEOTEC01	21-Feb-24	3,204,452	2,598,331	Operational	-	-	No	NA	-	-	606,121
81	NETWORK ELECTRONICS	11NETELE02	21-Feb-24	99,463	73,591	Operational	-	-	No	NA	-	-	25,872
82	PENINSULA LAND LIMITED	21PENLAN01	21-Feb-24	113,730,002	28,026,302	Operational	-	-	Yes	NA	-	-	85,703,700
83	M/S ASSOCIATED ROAD CARRIERS LIMITED	11ASSROA01	21-Feb-24	252,655	246,937	Operational	-	-	No	NA	-	-	5,718
84	RANI SALTS	11RANSAL02	21-Feb-24	787,650	787,650	Operational	-	-	No	NA	-	-	-
85	SATI ANUSAYA BOOKS & STATIONERS	11SATANS01	21-Feb-24	1,227,560	1,227,560	Operational	-	-	No	NA	-	-	-
86	SHREE NITHYA ENTERPRISES	21SHRNIT02	21-Mar-24	34,043	34,043	Operational	-	-	No	NA	-	-	-
87	SUBHASHCHANDRA KASHMIPURIA	21SUBKAS01	22-Feb-24	875,000	787,500	Operational	-	-	No	NA	-	-	87,500
88	AMTEX DYE CHEM INDUSTRIES	21AMTEYE01	22-Feb-24	3,711,057	3,667,587	Operational	-	-	No	NA	-	-	43,470
89	ANUBHAV SALES,	11ANUSAL01	22-Feb-24	324,729	-	Operational	-	-	No	NA	-	-	324,729
90	ANUBHAV SALES	11ANUSAL01	22-Feb-24	2,610,289	1,080,439	Operational	-	-	No	NA	-	-	1,529,850
91	BHUPENDRA TRADERS	21BHUTRA02	22-Feb-24	517,730	298,157	Operational	-	-	No	NA	-	-	219,573
92	GONDWANA ENTERPRISES PVT LTD	21GONENT01	22-Feb-24	1,218,995	841,696	Operational	-	-	No	NA	-	-	377,299
93	M/S RAMANAND KIDARNATH INTERNATIONAL	21RAMKID01	22-Feb-24	58,477,000	30,812,824	Operational	-	-	No	NA	-	-	27,664,176
94	GAURAV ENTERPRISES	21GAUENT01	22-Feb-24	1,275,943	1,167,848	Operational	-	-	No	NA	-	-	108,095
95	SOLTECH CHEM	11SOLCHE01	22-Feb-24	23,581,925	9,203,306	Operational	-	-	No	NA	-	-	14,378,619
96	HANUMAN SEAL CENTER	11HANSEA01	22-Feb-24	34,435	34,435	Operational	-	-	No	NA	-	-	-
97	HARIBHAKTI & CO LLP	11HARIBH01	22-Feb-24	2,551,760	2,318,560	Operational	-	-	No	NA	-	-	233,200
98	FINEOTEX CHEMICAL LIMITED	21FINCHE01	22-Feb-24	5,815,896	5,586,013	Operational	-	-	No	NA	-	-	229,883
99	THAKER BROTHERS	21THABRO01	22-Feb-24	15,004,878	14,434,579	Operational	-	-	No	NA	-	-	570,299
100	NANJIBHAI & COMPANY	11NANCOM01	22-Feb-24	8,243,634	6,863,528	Operational	-	-	No	NA	-	-	1,380,106
101	TIRUPATI ENTERPRISES	21TIRENT02	22-Feb-24	88,324	88,324	Operational	-	-	No	NA	-	-	-
102	M/S DEEKAY AND COMPANY	21DEECOM01	22-Feb-24	4,487,063	3,620,244	Operational	-	-	No	NA	-	-	866,819
103	PLUSGROW LOGISTICS PVT LTD	21PLUGOG01	22-Feb-24	1,242,041	1,000,163	Operational	-	-	No	NA	-	-	241,878
104	JESICA CHEMICALS	21JESCHE01	22-Feb-24	3,845,596	3,845,596	Operational	-	-	No	NA	-	-	-
105	M/S SHREE SAI ENTERPRISES	21SHRSAI04	22-Feb-24	1,446,530	1,319,924	Operational	-	-	No	NA	-	-	126,606
106	M/S SUMITRA FUELS	21SUMFUE01	22-Feb-24	748,713	745,092	Operational	-	-	No	NA	-	-	3,621
107	RSA INDUSTRIES PVT LTD.	11RSAIND01	22-Feb-24	7,575,854	7,242,683	Operational	-	-	No	NA	-	-	333,171
108	SHREEJEE ENTERPRISES	11SHRENT03	22-Feb-24	267,193	203,399	Operational	-	-	No	NA	-	-	63,794
109	SUPER TEX INDUSTRIES	21SUPTEX01	22-Feb-24	369,899	369,899	Operational	-	-	No	NA	-	-	-
110	SUDHA CHEMICAL COMPANY	21SUDCHE01	23-Feb-24	1,596,581	1,595,724	Operational	-	-	No	NA	-	-	857
111	A LA TRADERS & PROLIFIC	21ALATRA01	23-Feb-24	604,408	442,823	Operational	-	-	No	NA	-	-	161,585
112	VANITA GOPAL THAKRE	11VANTHA01	23-Feb-24	352,986	157,920	Operational	-	-	No	NA	-	-	195,066
113	M/S TRACKON COURIER PVT LTD	11TRACOU01	23-Feb-24	1,431,507	1,358,135	Operational	-	-	No	NA	-	-	73,372
114	SUNYUKT ELECTROSOLAR & IT SOLUTIONS PVT LTD	21SUNELE01	23-Feb-24	2,284,520	1,385,778	Operational	-	-	No	NA	-	-	898,742
115	SUNLITE ECOCHEM	21SUNECO01	23-Feb-24	1,988,100	1,748,590	Operational	-	-	No	NA	-	-	239,510
116	TEXTILE DYE CHEM	11TEXDYE01	24-Feb-24	4,013,897	3,960,577	Operational	-	-	No	NA	-	-	53,320
117	RAN CHEMICALS PVT LTD	21RANCHE01	25-Feb-24	15,634	15,634	Operational	-	-	No	NA	-	-	-
118	MEENAKSHI NURSERY	11MEENUR01	27-Feb-24	1,708,990	713,872	Operational	-	-	No	NA	-	-	995,018
119	M N RAKESH TEXTILES	21MNRAKE01	27-Feb-24	1,619,934	730,353	Operational	-	-	No	NA	-	-	889,581
120	PATODIA CHEMICALS PVT LTD	21PATCHE01	27-Feb-24	1,090,362	948,100	Operational	-	-	No	NA	-	-	142,262
121	RUDRA CHEMICALS	21RUDCHE01	28-Feb-24	3,057,148	2,411,714	Operational	-	-	No	NA	-	-	645,434
122	DIGVIJAY EXPRESS MOVERS	21DIGEXP01	29-Feb-24	48,360	47,875	Operational	-	-	No	NA	-	-	485
123	VT ENGINEERING	21VTENGI01	15-Feb-24	2,515,574	1,460,945	Operational	-	-	No	NA	-	-	1,054,629
124	N V TADAS CONTRACTOR	21NVTADA02	15-Feb-24	576,611	571,724	Operational	-	-	No	NA	-	-	4,887
125	R K INSULATION & ENGINEERING	21RKINSU01	1-Apr-24	166,869	165,454	Operational	-	-	No	NA	-	-	1,415
126	R S ENTERPRISES	21RSENTE01	16-Apr-24	123,400	213	Operational	-	-	No	NA	-	-	123,187
127	FLYING CARGO PRIVATE LIMITED	21FLYWIN01	22-Apr-24	188,046	101,050	Operational	-	-	No	NA	-	-	86,996
128	HEBBAR CHEMICALS PVT LTD	21HEBCEH01	20-Feb-24	676,659	676,659	Operational	-	-	No	NA	-	-	-
129	MANTRI SALES CORPORATION	11MANSALO1	16-May-24	61,992	61,992	Operational	-	-	No	NA	-	-	-
130	MANISHA TRAVELS	21MANTRA01	18-May-24	38,260	7,672	Operational	-	-	No	NA	-	-	30,588
131	BAID AGENCIES	11VIVBAI01	16-May-24	200,000	-	Operational	-	-	No	NA	-	-	200,000
132	RACHANA RESOURCES INDIA PVT LTD	21RACRES01	16-May-24	2,275,603	1,935,993	Operational	-	-	No	NA	-	-	339,610
133	SUNTECH ENGINEERS	11SUNENG01	25-May-24	61,950	61,075	Operational	-	-	No	NA	-	-	875
134	M/S SHARP CONTROL EQUIPMENTS PVT LTD	21SHACON01	4-Jun-24	8,850	2,950	Operational	-	-	No	NA	-	-	5,900
135	AMBICA ENTERPRISE	21AMBENT03	1-Jun-24	794,035	727,312	Operational	-	-	No	NA	-	-	66,723
136	MAHESHWARI TRADING COMPANY	11MAHTRCO1	31-May-24	962,883	702,094	Operational	-	-	No	NA	-	-	260,789
137	NIRMAN ELECTRONICS PVT. LTD.	11NIRELE01	21-May-24	12,569	12,569	Operational	-	-	No	NA	-	-	-
138	SIGMA SEALS (I) LLP	21SIGSEA02	2-May-24	281,274	281,274	Operational	-	-	No	NA	-	-	-
139	ARUN GINNING & PRESSING INDUSTRIAL CORPORATION	21ARUGIN01	7-May-24	1,061,459	1,046,464	Operational	-	-	No	NA	-	-	14,995
140	BIPINCHANDRA & BROS	11BIPBRO01	20-May-24	122,956	117,292	Operational	-	-	No	NA	-	-	5,664
141	HMSU ROLLERS (INDIA) PVT LTD	21HMSROL01	19-Jun-24	89,900	89,900	Operational	-	-	No	NA	-	-	-
142	S. N. K. ENTERPRISES	21SNKENR02	2-Jul-24	67,623	67,623	Operational	-	-	No	NA	-	-	-
143	ARVIND RUB-WEB CONTROLS LTD	21ARVRUB01	17-Jun-24	300,429	300,429	Operational	-	-	No	NA	-	-	-
144	ASHWINI PACKAGING SOLUTIONS	21ASHPAC01	22-Feb-24	101,350	101,350	Operational	-	-	No	NA	-	-	-

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					
145	B R SPECIALITIES LLP	21BRSP01	8-Jun-24	1,887,563	1,783,511	Operational	-	-	No	NA	-	-	-	104,052	
146	DIVYA TRADING COMPANY	21DIVTRA01	2-Mar-24	31,187	31,187	Operational	-	-	No	NA	-	-	-	-	
147	GANESH TRADING AND CORRUGATED BOXES	21GANTRA02	24-Feb-24	330,350	330,350	Operational	-	-	No	NA	-	-	-	-	
148	INDUSTRIAL ROLLER CORPORATION	21INDROL02	15-Jul-24	414,211	411,456	Operational	-	-	No	NA	-	-	-	2,755	
149	N.N.SCIENTIFIC TRADERS	21NNSCIE01	22-Feb-24	216,748	216,748	Operational	-	-	No	NA	-	-	-	-	
150	ORIX AUTO INFRASTRUCTURE SERVICES LIMITED	21ORIAUTO1	13-Jul-24	2,977,509	560	Operational	-	-	No	NA	-	-	-	2,976,949	
151	S. K. ENTERPRISES	21SKENTE02	21-Feb-24	606,554	606,554	Operational	-	-	No	NA	-	-	-	-	
152	S.M TRADING	21SMTRAD01	21-Feb-24	105,492	105,492	Operational	-	-	No	NA	-	-	-	-	
153	D. VISION- O LTD*		4-Mar-24	342,487	-	Operational	-	-	No	NA	-	-	-	342,487	
154	PHILLIPS TEXTILES*		7-May-24	82,924	-	Operational	-	-	No	NA	-	-	-	82,924	
155	MAHMOOD ABDUL RAHIM ABDULLA TRADING*		9-May-24	1,545,753	-	Operational	-	-	No	NA	-	-	-	1,545,753	
156	PREETI SARATHI*		7-May-24	906,166	-	Operational	-	-	No	NA	-	-	-	906,166	
157	SILLA SNC*		12-Apr-24	785,003	-	Operational	-	-	No	NA	-	-	-	785,003	
158	IDEATELA LTDA*		5-Jul-24	1,522,253	-	Operational	-	-	No	NA	-	-	-	1,522,253	
159	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	11NASTEX01	21-Feb-24	389,400	389,400	Operational	-	-	No	NA	-	-	-	389,400	
160	ADITYA & CO	21ADI&CO01	23-Feb-24	300,342	-	Operational	-	-	No	NA	-	-	-	300,342	
161	ALPENOL STARCH	21ALPSTA01	23-Feb-24	2,213,527	-	Operational	-	-	No	NA	-	-	-	2,213,527	
162	BAJARANG PAPER PRODUCTS	21BAJPAPO2	22-Feb-24	1,560,061	-	Operational	-	-	No	NA	-	-	-	1,560,061	
163	BOX N FREIGHT LOGISTICS SOLUTION PVT LTD	21BOXNFR01	8-Apr-24	82,667	-	Operational	-	-	No	NA	-	-	-	82,667	
164	BUTIBORI CETP PRIVATE LIMITED	21BUTCET01	16-Feb-24	4,646,178	-	Operational	-	-	No	NA	-	-	-	4,646,178	
165	DEVESH HARISHCHANDRA DADHEECH		13-Mar-24	370,000	-	Operational	-	-	No	NA	-	-	-	370,000	
166	EMINENCE MACH TECH		28-Feb-24	178,180	-	Operational	-	-	No	NA	-	-	-	178,180	
167	INDIAN ELECTRICAL WORKS	21INDELE03	22-Feb-24	216,497	-	Operational	-	-	No	NA	-	-	-	216,497	
168	J J BIOCHEM	21JJBIOC01	7-Mar-24	218,977	-	Operational	-	-	No	NA	-	-	-	218,977	
169	J K PACKAGING	21JKPACK01	24-Feb-24	126,340	-	Operational	-	-	No	NA	-	-	-	126,340	
170	JM GRAPHITE & CARBON INDIA LLP	21JMCARPO1	20-May-24	176,661	-	Operational	-	-	No	NA	-	-	-	176,661	
171	K. S. SHUKLA	21KSSHUK01	21-Feb-24	55,900	-	Operational	-	-	No	NA	-	-	-	55,900	
172	K.V. BHAGYA CHANDRAN	11KVBHAG02	22-Feb-24	1,610,887	-	Operational	-	-	No	NA	-	-	-	1,610,887	
173	KAPADIA & KOCHREKAR	21KAP&K01	21-Feb-24	41,300	-	Operational	-	-	No	NA	-	-	-	41,300	
174	M - TEX OVERSEAS	21MTEXOV01	21-Feb-24	405,382	-	Operational	-	-	No	NA	-	-	-	405,382	
175	MANSHA ENTERPRISES	21MANSENT01	23-Feb-24	8,069,659	-	Operational	-	-	No	NA	-	-	-	8,069,659	
176	MOONLIGHT REFRIGERATION	21MOOREFO1	21-Feb-24	201,030	-	Operational	-	-	No	NA	-	-	-	201,030	
177	RACHANA RESOURCES INDIA PVT LTD	21RACRES01	16-May-24	2,275,603	-	Operational	-	-	No	NA	-	-	-	2,275,603	
178	RAHUL GANOKAR		16-May-24	75,026	-	Operational	-	-	No	NA	-	-	-	75,026	
179	RAKESH TEXTILES		27-Feb-24	1,619,934	-	Operational	-	-	No	NA	-	-	-	1,619,934	
180	SHREE TEX CORPORATION	21SHRTEX01	21-Feb-24	1,821,355	-	Operational	-	-	No	NA	-	-	-	1,821,355	
181	SHRI SAI ENGINEERING WORKS	21SHRSAI02	10-Jun-24	88,547	-	Operational	-	-	No	NA	-	-	-	88,547	
182	SRI RAMA SUPER SURFACTANT	21SRERAM01	23-Feb-24	2,225,555	-	Operational	-	-	No	NA	-	-	-	2,225,555	
183	TNL LOGISTICS PVT LTD	11TNLLOG01	21-Feb-24	2,652,012	-	Operational	-	-	No	NA	-	-	-	2,652,012	
184	TRIBHUVANDAS MOHANLAL GADHIA & SONS		22-Feb-24	88,988	-	Operational	-	-	No	NA	-	-	-	88,988	
185	TRIMURTI AGENCIES	21TRIAGE01	22-Feb-24	179,549	-	Operational	-	-	No	NA	-	-	-	179,549	
186	UMARE CHEMICALS	21UMACHE01	27-Feb-24	1,315,047	-	Operational	-	-	No	NA	-	-	-	1,315,047	
187	UNIQUE TRADING COMPANY		16-May-24	50,000	-	Operational	-	-	No	NA	-	-	-	50,000	
188	VARUNA INDUSTRIES	21VARIND02	19-Feb-24	23,630	-	Operational	-	-	No	NA	-	-	-	23,630	
189	VB BHAVANI ENGINEERING FABRICATION	21VBBHAV01	20-Feb-24	259,127	-	Operational	-	-	No	NA	-	-	-	259,127	
190	VIJAY NANDIRAM MULCHANDANI (PROP. TULSIDAS TAHILRAM)	11TULTAH01	22-Feb-24	1,111,781	-	Operational	-	-	No	NA	-	-	-	1,111,781	
	Total			4,063,021,088	265,606,709						3,594,162,231			203,252,148	

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

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

*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.