

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 January 2024

(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 (other than financial creditors belonging to any class of creditors)	7	6,371,705,897	7	6,250,294,900	-	121,410,997	-	1	-
2	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	1,594,946,101	5	1,576,598,889	-	18,347,212	-	2	-
3	Operational creditors (Workmen)	20	3,387,207	19	2,000,262	-	1,386,945	-	3	-
4	Operational creditors (Employees)	113	51,531,563	112	31,160,037	-	20,371,526	-	4	-
5	Operational creditors (Government Dues)	7	959,130,005	7	682,881,573	276,181,819	66,613	-	5	-
6	Operational creditors (other than Workmen and Employees and Government Dues)	192	4,200,400,421	186	383,609,528	3,607,156,660	209,634,233	-	6	-
7	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	7	-
Total		344	13,181,101,194	336	8,926,545,189	3,883,338,479	371,217,526	-		

Note: Please note that the summary and list of creditors has been revised in compliance of regulation 12 & 13 of CIRP regulations. All previous communications, whether written or verbal, regarding this matter should be disregarded. The current information will supersede all earlier discussions and agreements. The information provided herein will serve as the most current and accurate reference moving forward.

Annexure-1

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 January 2024

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

(Amount in INR)

S No	Name of Creditor	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	2,443,340,440	2,322,986,959	Financial	2,322,986,959	1,140,000,000	No	30.37%			120,353,481	-	Note 1 and Note 2
2	Axis Bank Limited	22-Feb-24	2,302,281,016	2,302,281,016	Financial	2,302,281,016	-	No	30.10%			-	-	Note 1 and Note 2
3	Tata Capital Limited	21-Feb-24	413,770,080	412,712,564	Financial	412,712,564	-	No	5.40%			1,057,516	-	Note 2
4	ICICI Bank Limited	23-Feb-24	514,560,885	514,560,885	Financial	514,560,885	-	No	6.73%			-	-	-
5	Kotak Mahindra Bank Limited	21-Feb-24	272,803,195	272,803,195	Financial	272,803,195	-	No	3.57%			-	-	-
6	ARCIL	23-Feb-24	230,000,490	230,000,490	Financial	230,000,490	-	No	3.01%			-	-	Note 3
7	IDBI Bank Ltd	17-Feb-24	194,949,791	194,949,791	Financial	194,949,791	-	No	2.55%			-	-	-
	Total		6,371,705,897	6,250,294,900		6,250,294,900	1,140,000,000		81.71%			121,410,997	-	

Note 1: The Indian bank have filed revised claim form dated 12th August 2024. Accordingly, amount claimed by them has been increased to INR 244 crores from INR 237 crores claimed earlier. The same has been reconciled. The Axis Bank have filed revised claim form dated 26th September 2024. Accordingly, amount claimed by them has been increased to INR 230 crores from INR 204 crores claimed earlier. The same has been reconciled.

Note 2: Mr. Harshvardhan Piramal has provided a personal guarantee in lieu of the EPBG facility of INR 114 crores furnished by Indian Bank to the Corporate Debtor. Further, he has also provided shortfall undertaking to Axis Bank and TATA Capital.

Note 3: 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 RP has filed updated COC with Hon'ble

Annexure-2

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 January 2024

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

(Amount in INR)

S No	Name of Creditor	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	1,284,648,598	Financial	-	-	No	16.79%			-	-	Note 1
2	Renato Finance & Investment Pvt. Ltd.	21-Feb-24	70,923,284	70,923,284	Financial	-	-	No	0.93%			-	-	Note 1
3	Myra Mall Management Company Pvt. Ltd.	22-Feb-24	43,187,247	43,187,247	Financial	-	-	No	0.56%			-	-	Note 1
4	Urvi Ashok Piramal	21-Feb-24	144,496,630	130,319,760	Financial	-	-	Yes	-			14,176,870	-	Note 3
5	Harshvardhan Ashok Piramal	21-Feb-24	51,690,342	47,520,000	Financial	-	-	Yes	-			4,170,342	-	Note 3
	Total		1,594,946,101	1,576,598,889		-	-		18.29%			18,347,212	-	

Note:

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

Annexure-3

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 January 2024

List of operational creditors (Workmen)

(Amount in INR)

S No	Authorised Representative	Type of Claimant	Name of Creditor	Details of Claim received			Details of Claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
				Identification No	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				Amount of contingent claim
1	Form D	Contractual Workmen	HARSHAL RAMESH PACHARE	83089	10-Jun-24	62,837	62,837	Workmen Dues	-	-	No	NA	-	-	-	-
2	Form D	Contractual Workmen	RAVINDRA MAXHE	41673	25-Apr-24	122,519	15,390	Workmen Dues	-	-	No	NA	-	107,129	-	-
3	Form D	Contractual Workmen	PURUSHOTTAM WANJARI	45619	29-May-24	66,515	66,515	Workmen Dues	-	-	No	NA	-	-	-	-
4	Form D	Permanent Workmen	RANJEET MAHADEO CHOULKE	-	8-Apr-24	1,279,000	-	Workmen Dues	-	-	No	NA	-	1,279,000	-	-
5	Form D	Contractual Workmen	PRAMOD CHUDAMANI DHOBALE	80207	16-Apr-24	106,544	106,544	Workmen Dues	-	-	No	NA	-	-	-	-
6	Form D	Contractual Workmen	PRAMOD ATMARAM UGHADE	41277	25-Apr-24	123,535	123,535	Workmen Dues	-	-	No	NA	-	-	-	-
7	Form D	Contractual Workmen	TEJLAL DUBIAL CHOUDHARI	43325	9-May-24	130,814	130,000	Workmen Dues	-	-	No	NA	-	814	-	-
8	Form D	Contractual Workmen	LAXMIKANT NARHARI RONGRE	45431	22-May-24	69,209	69,209	Workmen Dues	-	-	No	NA	-	-	-	-
9	Form D	Contractual Workmen	MANGESH VITTHALRAO TADAS	45261	15-Jun-24	58,324	58,324	Workmen Dues	-	-	No	NA	-	-	-	-
10	Form D	Contractual Workmen	SACHIN SUDHAKAR BHAGAT	41457	27-Jun-24	120,145	120,145	Workmen Dues	-	-	No	NA	-	-	-	-
11	Form D	Contractual Workmen	AJAY NAMDEV BARVE	44649	28-Apr-24	73,338	73,338	Workmen Dues	-	-	No	NA	-	-	-	-
12	Form D	Contractual Workmen	ANAND ARUN RAMTEKE	45322	29-Apr-24	53,633	53,633	Workmen Dues	-	-	No	NA	-	-	-	-
13	Form D	Permanent Workmen	ARVIND KASHINATH PATIL	1346	16-Mar-24	188,277	188,277	Workmen Dues	-	-	No	NA	-	-	-	-
14	Form D	Contractual Workmen	SURESH RAMAJI JASWAL	45385	20-May-24	48,151	48,151	Workmen Dues	-	-	No	NA	-	-	-	-
15	Form D	Permanent Workmen	AJAYKUMAR THAKUR	1803	28-Mar-24	133,190	133,190	Workmen Dues	-	-	No	NA	-	-	-	-
16	Form D	Contractual Workmen	PRASHANT MOON	43219	6-Jun-24	97,954	97,954	Workmen Dues	-	-	No	NA	-	-	-	-
17	Form D	Permanent Workmen	VIJAY SURYABHANJI DHANKE	1663	6-Jun-24	127,558	127,558	Workmen Dues	-	-	No	NA	-	-	-	-
18	Form D	Contractual Workmen	SANJAY CHAMPATRAO YELANE	41327	1-Jul-24	144,674	144,674	Workmen Dues	-	-	No	NA	-	-	-	-
19	Form D	Permanent Workmen	RAMESH WAMANRAO VIDWANS	1167	26-Mar-24	194,435	194,435	Workmen Dues	-	-	No	NA	-	-	-	-
20	Form D	Permanent Workmen	DIVYANESHWAR SITARAM WAYUKAR	1391	16-Mar-24	186,553	186,553	Workmen Dues	-	-	No	NA	-	-	2	-
			Total			3,387,207	2,000,264							1,386,945		

*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

Annexure-4

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 January 2024

List of operational creditors (Employees)

S No	Type of claim form	Type of claimant	Name of Creditor	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	
				Identification No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee					Whether related party
1	Form D	Staff	BASAB BUDY PAL	725100476	15-Feb-24	327,480	143,338	Employee Dues	-	-	No	NA	-	184,142	-
2	Form D	Staff	DERIC SEBASTIAN NAZARETH	7650209	16-Feb-24	266,055	266,055	Employee Dues	-	-	No	NA	-	-	-
3	Form D	Staff	RAJESH P MISHRA	7650228	16-Feb-24	268,918	222,991	Employee Dues	-	-	No	NA	-	45,927	-
4	Form D	Staff	SUBRATA PRABHAT MUKHARJEE	7150428	16-Feb-24	2,972,603	2,273,511	Employee Dues	-	-	No	NA	-	699,092	-
5	Form D	Staff	SUDHIR MOHAN JHA	7550504	18-Feb-24	802,955	388,942	Employee Dues	-	-	No	NA	-	414,013	-
6	Form D	Staff	ANITA SEQUEIRA	7650120	18-Feb-24	490,810	490,810	Employee Dues	-	-	No	NA	-	-	-
7	Form D	Staff	DHARMESH JHA	7550518	19-Feb-24	670,898	533,394	Employee Dues	-	-	No	NA	-	137,504	-
8	Form D	Staff	NIKKAMAL SIL	7251686	19-Feb-24	50,000	18,400	Employee Dues	-	-	No	NA	-	31,600	-
9	Form D	Staff	NARENDRA NAYAK	7650213	20-Feb-24	748,168	748,168	Employee Dues	-	-	No	NA	-	-	-
10	Form D	Staff	ANIL D JADHAV	7550560	20-Feb-24	67,338	67,338	Employee Dues	-	-	No	NA	-	-	-
11	Form D	Staff	REKHA CHANDRAKANT SALVI	7650165	20-Feb-24	163,371	163,371	Employee Dues	-	-	No	NA	-	-	-
12	Form D	Staff	RACHANA NAIR	7650309	20-Feb-24	331,341	319,341	Employee Dues	-	-	No	NA	-	12,000	-
13	Form D	Staff	JAYANT BALKRISHNA PARANIJAE	7150868	20-Feb-24	312,025	311,363	Employee Dues	-	-	No	NA	-	662	-
14	Form D	Staff	VIRAJ DINESH SHAHADANI	715100764	20-Feb-24	409,202	75,157	Employee Dues	-	-	No	NA	-	334,045	-
15	Form D	Staff	RAHUL K GUPTA	7150469	20-Feb-24	377,322	277,444	Employee Dues	-	-	No	NA	-	99,878	-
16	Form D	Staff	YOGESH SURESH BARABTE	71511850	20-Feb-24	446,117	148,423	Employee Dues	-	-	No	NA	-	297,694	-
17	Form D	Staff	RAMAYYA NARAYAN POOJARI	7650159	20-Feb-24	73,437	69,753	Employee Dues	-	-	No	NA	-	3,684	-
18	Form D	Staff	NIRESH DEHARKAR	7650272	20-Feb-24	388,047	359,923	Employee Dues	-	-	No	NA	-	28,124	-
19	Form D	Staff	SOMESH JAIDEO AMGADKAR	71511846	20-Feb-24	85,584	51,034	Employee Dues	-	-	No	NA	-	34,550	-
20	Form D	Staff	SANJAY MALVI	7150676	21-Feb-24	229,651	185,003	Employee Dues	-	-	No	NA	-	44,648	-
21	Form D	Staff	TUSHAR VYVAHARE	715100794	21-Feb-24	44,445	44,445	Employee Dues	-	-	No	NA	-	-	-
22	Form D	Staff	SUDHIR GOPIRAM NANGALIA	7650112	22-Feb-24	1,812,802	574,591	Employee Dues	-	-	No	NA	-	1,238,211	-
23	Form D	Staff	ARINDAM KUMAR DAS	7650220	22-Feb-24	795,897	795,897	Employee Dues	-	-	No	NA	-	-	-
24	Form D	Staff	OM KESHAO NIMBARTE	71511845	22-Feb-24	288,369	106,232	Employee Dues	-	-	No	NA	-	182,137	-
25	Form D	Staff	SUBHASHCHANDRA KASHIMPURIA	7650110	22-Feb-24	474,276	474,276	Employee Dues	-	-	No	NA	-	-	-
26	Form D	Staff	MOHAN RAMASAMY MUDALIYAR	7650257	22-Feb-24	240,218	240,218	Employee Dues	-	-	No	NA	-	-	-
27	Form D	Staff	SANJAY SAMBHAJI GAJBHIYE	7250656	22-Feb-24	335,833	312,337	Employee Dues	-	-	No	NA	-	23,496	-
28	Form D	Staff	RAJENDAR KUMAR REWARI	7650225	22-Feb-24	4,725,299	4,725,299	Employee Dues	-	-	Yes	NA	-	-	-
29	Form D	Staff	SHRIGANESH TULSHIRAM KANAWADE	7650313	22-Feb-24	343,766	283,960	Employee Dues	-	-	No	NA	-	59,806	-
30	Form D	Staff	MAHESH RAMESH TAMBE	7550563	22-Feb-24	504,226	479,188	Employee Dues	-	-	No	NA	-	25,038	-
31	Form D	Staff	RAVI BHURAJ BHAGDEY	7251452	22-Feb-24	139,725	121,045	Employee Dues	-	-	No	NA	-	18,680	-
32	Form D	Staff	SUCCORINE DEVADKAR	7650312	22-Feb-24	9,152	6,898	Employee Dues	-	-	No	NA	-	2,254	-
33	Form D	Staff	ASHOK MOPARTHI	715100842	23-Feb-24	478,535	195,030	Employee Dues	-	-	No	NA	-	283,505	-
34	Form D	Staff	PRAVAKUMAR DHIRUBHAI LAD	7650283	23-Feb-24	98,807	98,807	Employee Dues	-	-	No	NA	-	-	-
35	Form D	Staff	RAMESH CHANDRA MISHRA	72511820	23-Feb-24	647,000	77,461	Employee Dues	-	-	No	NA	-	569,539	-
36	Form D	Staff	JITENDRA MANOHAR DONGRE	71511767	23-Feb-24	225,000	140,337	Employee Dues	-	-	No	NA	-	84,663	-
37	Form D	Staff	RAMESH TIAMKARE	7251354	23-Feb-24	129,300	126,290	Employee Dues	-	-	No	NA	-	3,030	-
38	Form D	Staff	AMIT DILIP DAHOLE	715100792	23-Feb-24	20,000	9,065	Employee Dues	-	-	No	NA	-	10,935	-
39	Form D	Staff	SONAL NARAYAN NAIK	7650311	23-Feb-24	70,691	70,691	Employee Dues	-	-	No	NA	-	-	-
40	Form D	Staff	NAVEEN KUMAR DADI	715100844	23-Feb-24	1,901,631	1,209,254	Employee Dues	-	-	No	NA	-	692,377	-
41	Form D	Staff	MAYANK MANI TRIPATHI	715100769	23-Feb-24	200,000	64,051	Employee Dues	-	-	No	NA	-	135,949	-
42	Form D	Staff	JAGDISH GULABCHAND SHARMA	7650119	23-Feb-24	509,082	427,698	Employee Dues	-	-	No	NA	-	81,384	-
43	Form D	Staff	ISLAM SHAIKH	7650211	23-Feb-24	114,926	87,004	Employee Dues	-	-	No	NA	-	27,922	-
44	Form D	Staff	PRAVIN BHIMTE	7150591	23-Feb-24	1,656,000	629,528	Employee Dues	-	-	No	NA	-	1,026,472	-
45	Form D	Staff	MANISH WASUDEO KOLHEKAR	715100817	23-Feb-24	60,000	25,181	Employee Dues	-	-	No	NA	-	34,819	-
46	Form D	Staff	RAMESHWAR SHAMRAOJI BALPANDE	7150745	23-Feb-24	165,856	165,856	Employee Dues	-	-	No	NA	-	-	-
47	Form D	Staff	DEEPAKCHANDRA NATHUJI WADKISHARE	715100868	26-Feb-24	130,000	19,574	Employee Dues	-	-	No	NA	-	110,430	-
48	Form D	Staff	NISHTHI HARESH DHARMANI	7650310	26-Feb-24	1,467,686	1,098,854	Employee Dues	-	-	No	NA	-	368,832	-
49	Form D	Staff	GAENDRA SUKHEDO GALUTAM	7151533	15-Mar-24	108,377	108,377	Employee Dues	-	-	No	NA	-	-	-
50	Form D	Staff	SUNIL SHORRAM MISAR	7151677	15-Mar-24	278,312	238,312	Employee Dues	-	-	No	NA	-	40,000	-
51	Form D	Staff	RAJESH M SINGNE	7151699	16-Mar-24	147,466	147,466	Employee Dues	-	-	No	NA	-	-	-
52	Form D	Staff	BABULAL YADAV	7250795	19-Mar-24	210,717	210,717	Employee Dues	-	-	No	NA	-	-	-
53	Form D	Staff	ASHWINI KUMAR PATNAIK	7151340	21-Mar-24	183,558	183,558	Employee Dues	-	-	No	NA	-	-	-
54	Form D	Staff	PRAMOD RATNAKAR GHUMADE	7251264	22-Mar-24	102,193	102,193	Employee Dues	-	-	No	NA	-	-	-
55	Form D	Staff	SATISH VITHALRAO KHOKLE	7151359	22-Mar-24	258,225	238,225	Employee Dues	-	-	No	NA	-	20,000	-
56	Form D	Staff	UJWAL VIJAYRAO MUTTALWAR	7151269	23-Mar-24	259,907	247,829	Employee Dues	-	-	No	NA	-	12,078	-
57	Form D	Staff	LAKSHMIKANT MARUTRAO LAD	7251487	27-Mar-24	-	-	Employee Dues	-	-	No	NA	-	-	-
58	Form D	Staff	VIVEK VILAS BHANDARKAR	7151474	28-Mar-24	175,848	175,848	Employee Dues	-	-	No	NA	-	-	-
59	Form D	Staff	NATTHU GULABRAO MAHALE	7250226	29-Mar-24	161,624	161,624	Employee Dues	-	-	No	NA	-	-	-
60	Form D	Staff	MANAS RANIAN BEHERA	7151291	30-Mar-24	210,000	129,181	Employee Dues	-	-	No	NA	-	80,819	-
61	Form D	Staff	MANISH BHIMRAO BURDE	7151628	7-Apr-24	60,860	60,860	Employee Dues	-	-	No	NA	-	-	-
62	Form D	Staff	BANDUJI MAHADEVRAO DANAV	71511705	7-Apr-24	42,732	42,732	Employee Dues	-	-	No	NA	-	-	-
63	Form D	Staff	SIDDHESHWAR SHAMBHARKAR	715100736	12-Apr-24	45,796	45,796	Employee Dues	-	-	No	NA	-	-	-
64	Form D	Staff	PRASHANT SHENDE	715100735	12-Apr-24	36,077	36,077	Employee Dues	-	-	No	NA	-	-	-
65	Form D	Staff	MUKHARU GAURKAR	71511834	16-Apr-24	27,760	27,760	Employee Dues	-	-	No	NA	-	-	-
66	Form D	Staff	DIVAKAR CHICHGHARE	715100799	16-Apr-24	5,885	5,885	Employee Dues	-	-	No	NA	-	-	-
67	Form D	Staff	ANOLI V. HATEKAR	7251305	20-Feb-24	149,430	149,430	Employee Dues	-	-	No	NA	-	-	-
68	Form D	Staff	NISHANT BABU WASNIK	7251381	22-Apr-24	274,234	210,356	Employee Dues	-	-	No	NA	-	63,878	-
69	Form D	Staff	SUNIL D. KUMBHARE	7150545	22-Apr-24	461,211	461,211	Employee Dues	-	-	No	NA	-	-	-
70	Form D	Staff	PRAHANT JILHARE	7151682	18-Apr-24	73,735	73,735	Employee Dues	-	-	No	NA	-	-	-
71	Form D	Staff	ATUL WAMANRAO KAWALE	72501308	25-Apr-24	35,500	35,461	Employee Dues	-	-	No	NA	-	39	-
72	Form D	Staff	RAJKUMAR YADAV	72511665	20-Mar-24	56,329	53,679	Employee Dues	-	-	No	NA	-	2,650	-
73	Form D	Staff	NIKITA MORESHWAR PADOLE	72511771	25-Apr-24	52,145	52,145	Employee Dues	-	-	No	NA	-	-	-
74	Form D	Staff	MANOJ RAMTEKAR	7251491	12-Apr-24	326,265	326,265	Employee Dues	-	-	No	NA	-	-	-
75	Form D	Staff	VINOD DESHMUKH	7151622	15-Apr-24	43,619	43,619	Employee Dues	-	-	No	NA	-	-	-
76	Form D	Staff	YASHWANT NANDARHDHANE	72511697	27-Apr-24	225,079	225,079	Employee Dues	-	-	No	NA	-	-	-
77	Form D	Staff	KAMUKAR GAJANAN GHUGAL	7150976	23-Mar-24	107,661	107,661	Employee Dues	-	-	No	NA	-	-	-
78	Form D	Staff	PARAG RAJU HARSHE	7251620	2-Mar-24	21,928	21,928	Employee Dues	-	-	No	NA	-	-	-
79	Form D	Staff	DEWANGAN VIKRAM SAHARE	715100758	23-Apr-24	27,605	21,805	Employee Dues	-	-	No	NA	-	5,800	-
80	Form D	Staff	SANDIP VAMAN BUDHBAVRE	715100787	23-Apr-24	34,304	29,395	Employee Dues	-	-	No	NA	-	4,909	-
81	Form D	Staff	VIVEKANAND SHUKLA	72511863	30-Apr-24	160,181	150,244	Employee Dues	-	-	No	NA	-	9,937	-
82	Form D	Staff	DIPENDRA YADAV	725100873	12-Feb-24	29,693	29,693	Employee Dues	-	-	No	NA	-	-	-
83	Form D	Staff	SUNIL KAROTIYA	7250934	30-Apr-24	179,360	44,360	Employee Dues	-	-	No	NA	-	135,000	-

S No	Type of claim form	Type of claimant	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
					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				
84	Form D	Staff	LAXMAN MANIKRAO TONGE	71511713	1-May-24	34,429	34,429	Employee Dues	-	-	No	NA	-	-	-	-
85	Form D	Staff	MILIND MANIKRAO GODBOLE	7250723	29-Apr-24	197,348	197,348	Employee Dues	-	-	No	NA	-	-	-	-
86	Form D	Staff	PRAVIN MANIPURE	7251347	30-Apr-24	378,475	175,975	Employee Dues	-	-	No	NA	-	-	202,500	-
87	Form D	Staff	DEEPAK GULABRAO GAURKHEDE	7250252	1-Jul-24	175,333	175,333	Employee Dues	-	-	No	NA	-	-	-	-
88	Form D	Staff	SATISH KUMAR THAKUR	7250767	12-Apr-24	530,126	269,802	Employee Dues	-	-	No	NA	-	-	260,324	-
89	Form D	Staff	CHANDRA SHEKHAR	72511707	12-Feb-24	209,979	209,979	Employee Dues	-	-	No	NA	-	-	-	-
90	Form D	Staff	SUPRIYO CHAKRABORTY	72511871	2-May-24	46,443	43,641	Employee Dues	-	-	No	NA	-	-	2,802	-
91	Form D	Staff	PUJA DADARAOJI ZADE	72511803	25-Apr-24	33,183	32,535	Employee Dues	-	-	No	NA	-	-	648	-
92	Form D	Staff	MANISH SINGH	71511847	7-May-24	334,234	221,865	Employee Dues	-	-	No	NA	-	-	112,369	-
93	Form D	Staff	SUBHLAXMI GUPTA	7650279	7-May-24	1,241,324	268,816	Employee Dues	-	-	No	NA	-	-	972,508	-
94	Form D	Staff	VIJAY MADHAV INDIRKAR	71511695	9-May-24	43,898	43,898	Employee Dues	-	-	No	NA	-	-	-	-
95	Form D	Staff	AMRESH NARAYAN	765100830	23-Apr-24	9,762,952	2,378,825	Employee Dues	-	-	No	NA	-	-	7,384,127	-
96	Form D	Staff	Hitesh Mishra	0	7-May-24	217,028	158,701	Employee Dues	-	-	No	NA	-	-	58,327	-
97	Form D	Staff	Pritish Prakash Narkhede	0	22-May-24	178,730	131,210	Employee Dues	-	-	No	NA	-	-	47,520	-
98	Form D	Staff	SANTOSHKUMAR TRILOKINATH DUBEY	7151429	22-May-24	112,786	87,786	Employee Dues	-	-	No	NA	-	-	25,000	-
99	Form D	Staff	JAY PRAKASH GIRI	71511696	22-May-24	74,817	72,446	Employee Dues	-	-	Yes	NA	-	-	2,371	-
100	Form D	Staff	MANOHAR BEDIYA	72511698	12-Feb-24	76,875	76,875	Employee Dues	-	-	No	NA	-	-	-	-
101	Form D	Staff	AMIT KUMAR SHUKLA	7251287	25-May-24	61,962	61,962	Employee Dues	-	-	No	NA	-	-	-	-
102	Form D	Staff	ARVIND MARUTI WADKAR	7250246	28-Mar-24	310,411	310,411	Employee Dues	-	-	No	NA	-	-	-	-
103	Form D	Staff	SHAILENDRA MARUTI MADEWAR	725100298	28-Mar-24	166,391	166,391	Employee Dues	-	-	No	NA	-	-	-	-
104	Form D	Staff	VIJAY BAKHADE	7151192	31-May-24	78,241	78,241	Employee Dues	-	-	No	NA	-	-	-	-
105	Form D	Staff	ANAND KUMAR	7151278	7-Jun-24	171,227	171,227	Employee Dues	-	-	No	NA	-	-	-	-
106	Form D	Staff	ANKIT AGRAWAL	7151404	7-Jun-24	174,327	61,364	Employee Dues	-	-	No	NA	-	-	112,963	-
107	Form D	Staff	JANARDHAN AGARKAR	7150980	22-Feb-24	500,000	197,747	Employee Dues	-	-	No	NA	-	-	302,253	-
108	Form D	Staff	ALI PATHAN	72511726	26-Jun-24	51,182	32,791	Employee Dues	-	-	No	NA	-	-	18,391	-
109	Form D	Staff	NAVNATH GOVIND MANE	725100854	30-Jun-24	1,350,000	43,069	Employee Dues	-	-	No	NA	-	-	1,306,931	-
110	Form D	Staff	RAHUL M. GANORKAR	7250989	16-May-24	75,026	75,026	Employee Dues	-	-	No	NA	-	-	-	-
111	Form D	Staff	ARINDAM MAHESHWARI	7505095	22-Feb-24	2,094,103	957,232	Employee Dues	-	-	No	NA	-	-	1,136,871	-
112	Form D	Staff	RAJESH UPADHYAY	7650124	23-Feb-24	992,329	462,020	Employee Dues	-	-	No	NA	-	-	530,309	-
113	Form D	Staff	MANOJ KUMAR	715100768	9-May-24	214,324	41,764	Employee Dues	-	-	No	NA	-	-	172,560	-
						51,531,563	31,160,037		-	-			-	-	20,371,526	-

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

Annexure-5

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 January 2024

List of Operational creditors (Government Dues)

S No	Name of Creditor	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
		Date of receipt	Total 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	1,452,120	Operational	-	-	No	NA	-	-	-	-	
2	Maharashtra State Electricity Distribution Co. Limited.	22-Feb-24	47,827,140	47,760,527	Operational	-	-	No	NA	-	-	66,613	-	
3	CGST & Central Excise, Nagpur-I Commissionerate	16-Apr-24	276,181,820	1	Operational	-	-	No	NA	276,181,819	-	-	-	Note
4	COMMISSIONER OF CUSTOMS, JINCH	3-May-24	40,683,645	40,683,645	Operational	-	-	No	NA	-	-	-	-	
5	EMPLOYEES STATE INSURANCE CORPORATION (ESIC)	21-Mar-24	3,808,491	3,808,491	Operational	-	-	No	NA	-	-	-	-	
6	Customs commissionerate, Nagpur	27-Jun-24	587,303,141	587,303,141	Operational	-	-	No	NA	-	-	-	-	
7	EMPLOYEES STATE INSURANCE CORPORATION (ESIC)	5-Mar-24	1,873,648	1,873,648	Operational	-	-	No	NA	-	-	-	-	
Total			959,130,005	682,881,573	-	-	-	-	-	276,181,819	-	66,613	-	

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

Note : The company has a filed a appeal to the appellate tribunal under sub-section (1) of section 35B of the act in the customs, excise and service tax appellate tribunal (CESTAT) against the Order in original no. 08-24/CEX/2017/PC/NGP-I dated 31.05.2017. The matter is yet to be heard before the CESTAT. Thus, In view of the above, we are admitting this claim at INR 1.

Annexure-6

Name of the Corporate Debtor: Morarjee Textiles Limited

List of creditors as on: 24 January 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								Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	DNV & ASSOCIATES	21SUPCHE01	20-May-24	46,500	45,500	Operational	-	-	No	NA	-	1,000.00	-	-	
2	SUPER CHEM	21TANELE01	20-Feb-24	1,821,482	1,693,377	Operational	-	-	No	NA	-	128,106	-	-	
3	TANMAY ELECTRICALS & ENTERPRISES	21RAJIND01	20-Feb-24	590,000	590,000	Operational	-	-	No	NA	-	-	-	-	
4	RAJVARSH INDUSTRIES PVT LTD	21GATIND01	21-Feb-24	165,752	165,752	Operational	-	-	No	NA	-	-	-	-	
5	GATHA INDUSTRIES	21GATIND01	21-Feb-24	768,396	768,396	Operational	-	-	No	NA	-	-	-	-	
6	PLUSGROW INDIA PVT. LTD	21PLIIND01	21-Feb-24	45,818	42,618	Operational	-	-	No	NA	-	3,200	-	-	
7	S M CHEMICALS & R K ENTERPRISES	21SMCHEM01	21-Feb-24	2,795,269	2,728,007	Operational	-	-	No	NA	-	67,262	-	-	
8	D J CORPORATION	11DJCORP01	21-Feb-24	12,497	12,497	Operational	-	-	No	NA	-	-	-	-	
9	KALA AGARWAL	11KALAGA01	22-Feb-24	42,852	42,852	Operational	-	-	No	NA	-	-	(1)	-	
10	NAGPUR ELECTRIC & REFRIGERATION COMPANY	21NAGELE01	22-Feb-24	72,842	72,842	Operational	-	-	No	NA	-	-	-	-	
11	MUKUL NIMRANI	21MUKUL01	22-Feb-24	30,000	30,000	Operational	-	-	No	NA	-	-	-	-	
12	TRIBHOVANDAS MOHANLAL GADHIA & SONS	11TMGDADH01	22-Feb-24	88,988	-	Operational	-	-	No	NA	-	-	88,988	-	
13	Gurjar Gravures Pvt.Ltd.	21GURGRA01	22-Feb-24	1,749,680	1,724,310	Operational	-	-	No	NA	-	25,370	-	-	
14	MAHALAXMI COAL SERVICES	21MAHCOA01	22-Feb-24	1,421,145	1,412,293	Operational	-	-	No	NA	-	8,852	-	-	
15	ADITYA CATERERS	21ADICAT01	22-Feb-24	1,492,811	1,378,151	Operational	-	-	No	NA	-	114,660	-	-	
16	VENKATESHWARA ENTERPRISES	11VENENT01	22-Feb-24	187,475	154,455	Operational	-	-	No	NA	-	33,020	-	-	
17	Bhartiya Transport	21BHATRA03	22-Feb-24	633,234	617,418	Operational	-	-	No	NA	-	15,816	-	-	
18	PARTH TRADING COMPANY	21PARTHT01	22-Feb-24	132,770	132,770	Operational	-	-	No	NA	-	0	-	-	
19	MEGHMANI DYES & INTERMEDIATES LLP	21MEGDYE02	23-Feb-24	1,226,541	1,226,541	Operational	-	-	No	NA	-	0	-	-	
20	BSE LTD	11BSELTD01	23-Feb-24	13,800	13,800	Operational	-	-	No	NA	-	-	-	-	
21	SAHIL ENGINEERING & ELECTRICAL WORKS	21SAHENG02	23-Feb-24	363,773	363,773	Operational	-	-	No	NA	-	-	-	-	
22	CHANDRASHEKHAR UMKEY	21CHAUKA01	23-Feb-24	909,939	909,546	Operational	-	-	No	NA	-	393	-	-	
23	Evershine Cargo Movers (Bombay) Pvt Ltd	21EVECAR01	23-Feb-24	182,500	178,752	Operational	-	-	No	NA	-	3,748	-	-	
24	S P ENTERPRISES	21SPENTE01	23-Feb-24	1,551,745	1,536,061	Operational	-	-	No	NA	-	15,684	-	-	
25	R K CATERERS	21RKCATE01	24-Feb-24	805,485	805,485	Operational	-	-	No	NA	-	-	-	-	
26	PATLE CONTRACTORS	21PATCON01	24-Feb-24	2,297,746	1,324,276	Operational	-	-	No	NA	-	973,470	-	-	
27	V MAHALINGAM	11RAJADS01	24-Feb-24	19,627	19,627	Operational	-	-	No	NA	-	-	-	-	
28	SHRI SAIKUPA SERVICES	21SHRSAI03	25-Feb-24	2,990,028	2,688,370	Operational	-	-	No	NA	-	301,650	-	-	
29	A. B. CARTER INDIA PVT LTD	21ABCART01	26-Feb-24	34,765	34,765	Operational	-	-	No	NA	-	-	-	-	
30	Indo Sales Corporation	21INDCOR01	27-Feb-24	304,749	304,749	Operational	-	-	No	NA	-	-	-	-	
31	JAI MAA BHAVANI ENG. WORKS	21JAIMAA02	27-Feb-24	319,414	216,535	Operational	-	-	No	NA	-	102,879	-	-	
32	SUN SHINE PAINTS	21SUNSHI01	27-Feb-24	31,470	31,470	Operational	-	-	No	NA	-	-	-	-	
33	HIND RANG UDVOG	21HINRAN01	28-Feb-24	10,489,329	10,483,789	Operational	-	-	No	NA	-	5,540	-	-	
34	VANRAJ CORPORATION	21VANCOR01	29-Feb-24	334,412	334,412	Operational	-	-	No	NA	-	-	-	-	
35	ELGI ELECTRIC & INDUSTRIES LIMITED	21ELGELE01	29-Feb-24	15,623	-	Operational	-	-	No	NA	-	15,623	-	-	
36	SOLMIYA SALES	21SOLUSA01	1-Mar-24	90,720	90,720	Operational	-	-	No	NA	-	-	-	-	
37	NATIONAL SALES CORPORATION	21NATSAL01	1-Mar-24	141,600	141,600	Operational	-	-	No	NA	-	-	-	-	
38	SHREE RADHESHY GOVIND TARPOLINES	21SHRRAD03	5-Mar-24	1,907,302	1,907,302	Operational	-	-	No	NA	-	1	-	-	
39	M/S ALPANA SAMIR CHINAI	21ALPSAM01	11-Mar-24	230,000	189,000	Operational	-	-	Yes	NA	-	41,000	-	-	
40	ASTAFA KHAN	21ASTKHA01	12-Mar-24	529,778	524,479	Operational	-	-	No	NA	-	5,299	-	-	
41	D C WEAVING MILL PVT. LTD.	11DCWEAV01	26-Mar-24	3,594,162,232	1	Operational	-	-	No	NA	3,594,162,231	-	-	Note 1	
42	AXIS ENGINEERING CORPORATION	21AXIENG01	4-Apr-24	379,516	372,183	Operational	-	-	No	NA	-	7,333	-	-	
43	IDBI Trusteeship Services Ltd	11IDBITR01	4-Apr-24	354,000	324,000	Operational	-	-	No	NA	-	30,000	-	-	
44	SHREE BALAJI SYSTEM	21SHRBLA01	10-Apr-24	423,339	213,222	Operational	-	-	No	NA	-	210,117	-	-	
45	LAXMI ENTERPRISES	21LAXENT01	5-Mar-24	612,537	612,065	Operational	-	-	No	NA	-	472	-	-	
46	DHANLAXMI TRADERS	21DHATRA02	5-Mar-24	660,800	660,800	Operational	-	-	No	NA	-	-	-	-	
47	K K EMULSION	21KKEML01	6-Mar-24	290,632	218,963	Operational	-	-	No	NA	-	71,669	-	-	
48	SF DYES	21SFDYSE02	6-Mar-24	3,817,885	3,817,893	Operational	-	-	No	NA	-	(8)	-	-	
49	SHREE WOOLLEN AGENCIES	11SHRWOO01	7-Mar-24	300,000	300,000	Operational	-	-	No	NA	-	-	-	-	
50	MAHARASHTRA ENVIRO POWER LIMITED	21MAHENV01	10-Feb-24	1,853,109	1,835,248	Operational	-	-	No	NA	-	17,861	-	-	
51	LOCOfAST ONLINE SERVICES PVT LTD	21LOCUM01	12-Mar-24	2,796,157	2,796,157	Operational	-	-	No	NA	-	-	-	-	
52	VIDARBHA CARGO MOVERS	21VIDCAR01	13-Mar-24	61,600	44,560	Operational	-	-	No	NA	-	17,040	-	-	
53	INVICTUS SECURITY SERVICES	21INVSEC01	14-Mar-24	762,885	755,254	Operational	-	-	No	NA	-	7,631	-	-	
54	MATEX SERVICES PVT LTD	21MATESE01	14-Mar-24	9,369	9,369	Operational	-	-	No	NA	-	-	-	-	
55	MATEX TEXTILES LLP	21MATEXX01	14-Mar-24	43,574	42,835	Operational	-	-	No	NA	-	739	-	-	
56	LIBERTY SHIPPING AGENCIES PVT LTD	21LIBSHI01	19-Feb-24	1,438,079	1,433,263	Operational	-	-	No	NA	-	4,816	-	-	
57	K B ENGINEERING CORPORATION	21KBENCO01	19-Feb-24	591,154	574,697	Operational	-	-	No	NA	-	16,457	-	-	
58	BLUETEX (I) PVT LTD	21BLUPVT03	20-Feb-24	575,427	575,427	Operational	-	-	No	NA	-	-	-	-	
59	SAWAL ENTERPRISES	21SAWENT02	20-Feb-24	584,845	545,675	Operational	-	-	No	NA	-	39,170	-	-	
60	CHARGEWAVE ENERGY PVT LTD	21CHAEWE01	20-Feb-24	924,400	924,400	Operational	-	-	No	NA	-	-	-	-	
61	BRITACEL SILICONES LIMITED	21BRISIL01	20-Feb-24	26,624,436	26,352,628	Operational	-	-	No	NA	-	271,808	-	-	
62	CROSFIELD TEXTILE CHEMICALS (I) PVT LTD	21CROTEX01	20-Feb-24	19,493,164	19,463,786	Operational	-	-	No	NA	-	29,378	-	-	
63	LOKESH TRADING COMPANY	21LOKTRA01	20-Feb-24	3,035,200	2,825,460	Operational	-	-	No	NA	-	209,740	-	-	
64	STOVEC INDUSTRIES LIMITED	21STOIND01	20-Feb-24	1,912,007	1,912,007	Operational	-	-	No	NA	-	-	-	-	
65	KOTHARI INFOTECH PVT LTD	21KOTINF01	20-Feb-24	143,920	143,920	Operational	-	-	No	NA	-	-	-	-	
66	N K ENTERPRISES	21NKENTE01	20-Feb-24	1,896,356	1,184,210	Operational	-	-	No	NA	-	712,146	-	-	
67	PARAMOUNT TEXTILE CORPORATION	21PARCOR01	20-Feb-24	125,071	89,587	Operational	-	-	No	NA	-	35,484	-	-	
68	PARAG PULP INDUSTRY	21PARPUP01	20-Feb-24	235,284	235,284	Operational	-	-	No	NA	-	-	-	-	
69	M/S SONU TRADERS	21SONTRA01	20-Feb-24	43,766	43,766	Operational	-	-	No	NA	-	-	-	-	
70	SONI ASSOCIATES	21SONASO01	20-Feb-24	911,548	911,548	Operational	-	-	No	NA	-	-	-	-	
71	DJ Mediaprint & Logistics Ltd	11DJMEL001	21-Feb-24	12,735	12,735	Operational	-	-	No	NA	-	-	-	-	
72	M/S GODE ENGINEERING PVT LTD	21GODENG01	21-Feb-24	556,420	555,388	Operational	-	-	No	NA	-	1,032	-	-	
73	M/S SHYKAM EXIM LLP	21SHYEXI01	21-Feb-24	10,085,397	9,585,397	Operational	-	-	No	NA	-	500,000	-	-	
74	MAHARASHTRA SCIENTIFIC EMPORIUM	21MAHSCO02	21-Feb-24	255,437	55,279	Operational	-	-	No	NA	-	200,158	-	-	
75	BIHANI BINAYAKE COTEX PVT LTD	21BIHCOT01	21-Feb-24	3,633,362	2,373,120	Operational	-	-	No	NA	-	1,260,242	-	-	
76	UNIVERSAL ENTERPRISES	21UNMENT02	21-Feb-24	66,341	55,189	Operational	-	-	No	NA	-	11,152	-	-	
77	VINAY ENGINEERING COMPANY	21VINENG01	21-Feb-24	864,268	844,713	Operational	-	-	No	NA	-	19,555	-	-	

Details of Claim received																			
S No	Name of Creditor	Identification No	Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any				
78	MANIDIP ENGINEERING	21MANENG01	21-Feb-24	4,727,599	4,429,291	Operational	-	-	No	NA	-	-	298,308	-					
79	NEOCHEM TECHNOLOGIES PTV LTD	21NEOTEC01	21-Feb-24	3,204,452	3,198,637	Operational	-	-	No	NA	-	-	5,815	-					
80	NETWORK ELECTRONICS	21NETE01	21-Feb-24	99,463	99,463	Operational	-	-	No	NA	-	-	-	-					
81	PENINSULA LAND LIMITED	21PENLAND01	21-Feb-24	113,730,002	32,967,460	Operational	-	-	Yes	NA	-	-	80,762,542	-					
82	M/S ASSOCIATED ROAD CARRIERS LIMITED	21ASSROA01	21-Feb-24	252,655	247,592	Operational	-	-	No	NA	-	-	5,063	-					
83	RANI SALTS	21RANSALO2	21-Feb-24	787,650	787,650	Operational	-	-	No	NA	-	-	-	-					
84	SATI ANUSAYA BOOKS & STATIONERS	21SATANS01	21-Feb-24	1,227,560	1,227,560	Operational	-	-	No	NA	-	-	-	-					
85	SHREE NITHYA ENTERPRISES	21SHRNIT02	21-Mar-24	34,043	34,043	Operational	-	-	No	NA	-	-	-	-					
86	SUBHASHCHANDRA KASHIMPURIA	21SUBKAS01	22-Feb-24	875,000	875,000	Operational	-	-	No	NA	-	-	31,250	-					
87	AMTEX DYE CHEM INDUSTRIES	21AMTXYE01	22-Feb-24	3,711,057	3,667,587	Operational	-	-	No	NA	-	-	43,470	-					
88	ANUBHAY SALES	21ANUSAL01	22-Feb-24	2,935,018	1,754,291	Operational	-	-	No	NA	-	-	1,180,727	-					
89	BHUPENDRA TRADERS	21BHUTRA02	22-Feb-24	517,730	465,985	Operational	-	-	No	NA	-	-	51,745	-					
90	GONDWANA ENTERPRISES PVT LTD	21GONPAC01	22-Feb-24	1,194,063	1,192,362	Operational	-	-	No	NA	-	-	1,701	-					
91	M/S RAMANAND KIDARNATH INTERNATIONAL	21RAMKID01	22-Feb-24	58,477,000	58,477,000	Operational	-	-	No	NA	-	-	-	-					
92	GAURAV ENTERPRISES	21GAUENT03	22-Feb-24	1,275,943	1,167,848	Operational	-	-	No	NA	-	-	108,095	-					
93	SOLITEX CHEM	21SOLCHE02	22-Feb-24	23,581,925	9,203,306	Operational	-	-	No	NA	8,348,252	-	6,030,367	-					
94	HANUMAN SEAL CENTER	21HANSEA01	22-Feb-24	34,435	34,435	Operational	-	-	No	NA	-	-	-	-					
95	HARIBHAKTI & CO LLP	21HARIBH01	22-Feb-24	2,551,760	2,318,560	Operational	-	-	No	NA	-	-	233,200	-					
96	FINEOTEX CHEMICAL LIMITED	21FINCHE01	22-Feb-24	5,815,896	5,812,337	Operational	-	-	No	NA	-	-	3,559	-					
97	THAKER BROTHERS	21THABRO01	22-Feb-24	15,004,878	14,518,123	Operational	-	-	No	NA	-	-	486,755	-					
98	NANJIBHAI & COMPANY	21NANCOM01	22-Feb-24	8,243,634	7,220,478	Operational	-	-	No	NA	-	-	1,023,156	-					
99	TIRUPATI ENTERPRISES	21TIRENT02	22-Feb-24	88,324	88,325	Operational	-	-	No	NA	-	-	(1)	-					
100	M/S DEEKAY AND COMPANY	21DEECOM01	22-Feb-24	4,487,063	4,475,283	Operational	-	-	No	NA	-	-	11,780	-					
101	PLUSGROW LOGISTICS PVT LTD	21PLUSLO01	22-Feb-24	1,242,041	1,229,590	Operational	-	-	No	NA	-	-	12,451	-					
102	JESICA CHEMICALS	21JESCHE01	22-Feb-24	3,845,596	3,845,596	Operational	-	-	No	NA	-	-	0	-					
103	M/S SHREE SAI ENTERPRISES	21SHRSAI04	22-Feb-24	1,446,530	1,424,924	Operational	-	-	No	NA	-	-	21,606	-					
104	M/S SUMITRA FUELS	21SUMFUE01	22-Feb-24	748,713	745,092	Operational	-	-	No	NA	-	-	3,621	-					
105	RS&N INDUSTRIES PVT LTD.	21RSAINI001	22-Feb-24	7,575,854	7,402,261	Operational	-	-	No	NA	-	-	173,593	-					
106	SHREEJEE ENTERPRISES	21SHREET01	22-Feb-24	267,193	203,389	Operational	-	-	No	NA	-	-	63,794	-					
107	SUPER TEX INDUSTRIES	21SUPTEX02	22-Feb-24	369,899	369,899	Operational	-	-	No	NA	-	-	-	-					
108	SUDHA CHEMICAL COMPANY	21SUDCHE02	23-Feb-24	1,596,581	1,595,724	Operational	-	-	No	NA	-	-	857	-					
109	A LA TRADERS & PROLIFIC	21ALATRA01	23-Feb-24	604,408	604,008	Operational	-	-	No	NA	-	-	400	-					
110	VANITA GOPAL THAKRE	11VANTHA01	23-Feb-24	352,986	297,431	Operational	-	-	No	NA	-	-	55,555	-					
111	M/S TRACKON COURIER PVT LTD	21TRACOU01	23-Feb-24	1,431,507	1,404,904	Operational	-	-	No	NA	-	-	26,603	-					
112	SUNYUKT ELECTROSOLAR & IT SOLUTIONS PVT LTD	21SUNYEU1	23-Feb-24	2,284,520	2,149,770	Operational	-	-	No	NA	-	-	134,750	-					
113	SUNLITE ECOCHEM	21SUNECO01	23-Feb-24	1,988,100	1,988,100	Operational	-	-	No	NA	-	-	-	-					
114	TEXTILE DYE CHEM	21TEXDYE02	24-Feb-24	4,013,897	3,960,577	Operational	-	-	No	NA	-	-	53,320	-					
115	RAN CHEMICALS PVT LTD	21RANCHE01	25-Feb-24	15,634	15,634	Operational	-	-	No	NA	-	-	-	-					
116	MEENAKSHI NURSERY	11MEENU01	27-Feb-24	1,708,890	641,541	Operational	-	-	No	NA	-	-	1,067,349	-					
117	M N RAKESH TEXTILES	21MNRAKE01	27-Feb-24	1,619,934	1,247,126	Operational	-	-	No	NA	-	-	372,808	-					
118	PATODIA CHEMICALS PVT LTD	21PATCHE01	27-Feb-24	1,090,362	1,090,362	Operational	-	-	No	NA	-	-	-	-					
119	RUDRA CHEMICALS	21RUDCHE01	28-Feb-24	3,057,148	3,057,148	Operational	-	-	No	NA	-	-	-	-					
120	DIGVIJAY EXPRESS MOVERS	21DIGEXP01	29-Feb-24	48,360	47,875	Operational	-	-	No	NA	-	-	485	-					
121	VT ENGINEERING	21VTENG01	15-Feb-24	2,515,574	1,461,645	Operational	-	-	No	NA	-	-	1,053,929	-					
122	N V TADAS CONTRACTOR	21NVTADA02	15-Feb-24	576,611	576,611	Operational	-	-	No	NA	-	-	-	-					
123	R INSULATION & ENGINEERING	21RINSU01	1-Apr-24	166,869	165,544	Operational	-	-	No	NA	-	-	1,415	-					
124	R S ENTERPRISES	21RSENT01	16-Apr-24	123,400	7,263	Operational	-	-	No	NA	-	-	116,137	-					
125	FLYING CARGO PRIVATE LIMITED	21FLYWIN01	22-Apr-24	188,046	173,757	Operational	-	-	No	NA	-	-	14,289	-					
126	HEBBAR CHEMICALS PVT LTD	21HEBBCH01	20-Feb-24	676,659	676,659	Operational	-	-	No	NA	-	-	-	-					
127	MANTRI SALES CORPORATION	21MANSALO1	16-May-24	61,992	61,992	Operational	-	-	No	NA	-	-	-	-					
128	MANISHA TRAVELS	21MANTRA01	18-May-24	38,260	38,027	Operational	-	-	No	NA	-	-	233	-					
129	BAID AGENCIES	11VIVBA01	16-May-24	200,000	200,000	Operational	-	-	No	NA	-	-	-	-	Siddhant Texlen				
130	SUNTECH ENGINEERS	21SUNENG01	25-May-24	61,950	61,075	Operational	-	-	No	NA	-	-	875	-					
131	M/S SHARP CONTROL EQUIPMENTS PVT LTD	21SHACON01	4-Jun-24	8,850	2,950	Operational	-	-	No	NA	-	-	5,900	-					
132	AMBICA ENTERPRISE	21AMBENT03	1-Jun-24	794,035	786,411	Operational	-	-	No	NA	-	-	7,624	-					
133	MAHESHWARI TRADING COMPANY	21MAHTRA01	31-May-24	962,883	766,135	Operational	-	-	No	NA	-	-	196,748	-					
134	NIRMAN ELECTRONICS PVT. LTD.	21NIREL02	21-May-24	12,569	-	Operational	-	-	No	NA	-	-	12,569	-					
135	SIGMA SEALS (I) LLP	21SIGSEA02	2-May-24	281,274	281,274	Operational	-	-	No	NA	-	-	-	-					
136	ARUN GINNING & PRESSING INDUSTRIAL CORPORATION	21ARUGIN01	7-May-24	1,061,459	1,061,459	Operational	-	-	No	NA	-	-	-	-					
137	BIPINCHANDRA & BROS	21BIPBRO02	20-May-24	122,956	117,292	Operational	-	-	No	NA	-	-	5,664	-					
138	HMSU ROLLERS (INDIA) PVT LTD	21HMSROL01	19-Jun-24	89,900	89,900	Operational	-	-	No	NA	-	-	-	-					
139	S. N. K. ENTERPRISES	21SNKENR02	2-Jul-24	67,623	67,623	Operational	-	-	No	NA	-	-	-	-					
140	ARVIND RUB-WEB CONTROLS LTD	21ARVRUB01	17-Jun-24	300,429	300,429	Operational	-	-	No	NA	-	-	-	-					
141	ASHWINI PACKAGING SOLUTIONS	21ASHPAC01	22-Feb-24	101,530	101,350	Operational	-	-	No	NA	-	-	180	-					
142	B R SPECIALITIES LLP	21BRSPEC01	8-Jun-24	1,887,563	1,785,989	Operational	-	-	No	NA	-	-	101,574	-					
143	DIVYA TRADING COMPANY	21DIVTRA01	2-Mar-24	31,187	31,187	Operational	-	-	No	NA	-	-	-	-					
144	GANESH TRADING AND CORRUGATED BOXES	21GANTRA02	24-Feb-24	330,350	330,350	Operational	-	-	No	NA	-	-	-	-					
145	N.N.SCIENTIFIC TRADERS	21NNSCIE01	22-Feb-24	216,748	216,748	Operational	-	-	No	NA	-	-	-	-					
146	S. K. ENTERPRISES	21SKENTE02	21-Feb-24	606,554	606,554	Operational	-	-	No	NA	-	-	-	-					
147	S.M TRADING	21SMTRAD01	21-Feb-24	105,492	105,492	Operational	-	-	No	NA	-	-	-	-					
148	D. VISION- O LTD*		4-Mar-24	342,487	342,487	Operational	-	-	No	NA	-	-	-	-					
149	PHILLIPS TEXTILES*		7-May-24	82,924	82,924	Operational	-	-	No	NA	-	-	-	-					
150	MAHMOOD ABDUL RAHIM ABDULLA TRADING*		9-May-24	1,545,753	1,545,753	Operational	-	-	No	NA	-	-	-	-					
151	PREETI SARATHI*		7-May-24	906,166	906,166	Operational	-	-	No	NA	-	-	-	-					
152	SILLA SNC		12-Apr-24	785,003	785,003	Operational	-	-	No	NA	-	-	-	-					
153	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	21NASTEK01	21-Feb-24	389,400	389,400	Operational	-	-	No	NA	-	-	-	-					
154	ADITYA & CO	21ADI&CO01	23-Feb-24	300,342	300,342	Operational	-	-	No	NA	-	-	-	-					
155	ALPENOL STARCH	21ALPSTA01	23-Feb-24	2,213,527	2,212,488	Operational	-	-	No	NA	-	-	1,039	-					
156	BAJARANG PAPER PRODUCTS	21BAJAPA02	22-Feb-24	1,560,061	1,518,673	Operational	-	-	No	NA	-	-	41,388	-					
157	BOX N FREIGHT LOGISTICS SOLUTION PVT LTD	21BOXNFR01	8-Apr-24	101,327	82,667	Operational	-	-	No	NA	-	-	18,660	-					
158	DEVESH HARISHCHANDRA DADHEECH		13-Mar-24	370,000	315,000	Operational	-	-	Yes	NA	-	-	55,000	-					
159	EMINENCE MACH TECH	21EMIMAC01	28-Feb-24	178,180	178,180	Operational	-	-	No	NA	-	-	-	-					
160	INDIAN ELECTRICAL WORKS	21INDELE03	22-Feb-24	216,497	204,166	Operational	-	-	No	NA	-	-	12,331	-					

S No	Name of Creditor	Identification No	Details of Claim received				Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed													
161	J J BIOCHEM	21JIBIOC01	7-Mar-24	218,977	209,256	Operational	-	-	No	NA	-	-	9,721	-	-		
162	J K PACKAGING	21JPKACK01	24-Feb-24	126,340	119,101	Operational	-	-	No	NA	-	-	7,239	-	-		
163	JM GRAPHITE & CARBON INDIA LLP	21JMCARP01	20-May-24	254,323	175,245	Operational	-	-	No	NA	-	-	79,078	-	-		
164	K. S. SHUKLA	21KSSHUK01	21-Feb-24	55,900	50,560	Operational	-	-	No	NA	-	-	5,340	-	-		
165	K.V. BHAGYA CHANDRAN	11KVBHAG02	22-Feb-24	1,610,887	1,540,926	Operational	-	-	No	NA	-	-	69,961	-	-		
166	KAPADIA & KOCHREKAR	21KAP&KO	21-Feb-24	41,300	37,800	Operational	-	-	No	NA	-	-	3,500	-	-		
167	M -TEX OVERSEAS	21MTEXOV01	21-Feb-24	405,382	371,110	Operational	-	-	No	NA	-	-	34,272	-	-		
168	MANSHA ENTERPRISES	21MANENT01	23-Feb-24	8,069,659	8,067,920	Operational	-	-	No	NA	-	-	1,739	-	-		
169	MOONLIGHT REFRIGERATION	21MOOREF01	21-Feb-24	201,030	184,682	Operational	-	-	No	NA	-	-	16,348	-	-		
170	RACHANA RESOURCES INDIA PVT LTD	21RACRES01	16-May-24	2,275,603	2,271,629	Operational	-	-	No	NA	-	-	3,974	-	-		
171	SHREE TEX CORPORATION	21SHRTEX01	21-Feb-24	1,821,355	1,794,830	Operational	-	-	No	NA	-	-	26,525	-	-		
172	SHRI SAI ENGINEERING WORKS	21SHRSAI02	10-Jun-24	88,547	87,795	Operational	-	-	No	NA	-	-	752	-	-		
173	SRI RAMA SUPER SURFACTANT	21SRERAM01	23-Feb-24	2,225,555	2,225,555	Operational	-	-	No	NA	-	-	-	-	-		
174	TNL LOGISTICS PVT LTD	11TNLLOG01	21-Feb-24	2,652,012	2,587,049	Operational	-	-	No	NA	-	-	64,963	-	-		
175	TRIMURTI AGENCIES	21TRIAGE01	22-Feb-24	179,549	179,535	Operational	-	-	No	NA	-	-	14	-	-		
176	UMARE CHEMICALS	21UMACHE01	27-Feb-24	1,946,269	1,734,642	Operational	-	-	No	NA	-	-	211,627	-	-		
177	UNIQUE TRADING COMPANY	18BMISUNIT3	16-May-24	50,000	50,000	Operational	-	-	No	NA	-	-	-	-	-		
178	VARUNA INDUSTRIES	21VARIND02	19-Feb-24	23,630	23,429	Operational	-	-	No	NA	-	-	201	-	-		
179	VB BHAVANI ENGINEERING FABRICATION	21VBBHAV01	20-Feb-24	259,127	219,599	Operational	-	-	No	NA	-	-	39,528	-	-		
180	VIJAY NANDIRAM MULCHANDANI (PROP. TULSIDAS TAHILRAM)	11TULTAH01	22-Feb-24	1,165,853	1,142,819	Operational	-	-	No	NA	-	-	23,034	-	-		
181	SHREE GANESH NATURAL FIBRES	21SHRNAT01	24-Feb-24	35,225,553	24,620,781	Operational	-	-	No	NA	-	-	10,604,772	-	-		
182	UNIQUE TRANSFORMERS	21UNITRA03	23-Feb-24	118,000	117,000	Operational	-	-	No	NA	-	-	1,000	-	-		
183	JAI HANUMAN ENTERPRISES	21JAIHAN01	22-Feb-24	598,411	598,411	Operational	-	-	No	NA	-	-	-	-	-		
184	AHMEDABAD RAIPUR TRANSPORT COMPANY	21AHMRAI01	13-Mar-24	40,735	40,735	Operational	-	-	No	NA	-	-	-	-	-		
185	POOJA VAISHNAVI SCHOOL BUS SERVICES	11POOVAI01	28-Feb-24	8,423,775	7,678,273	Operational	-	-	No	NA	-	-	745,502	-	-		
186	SYSWEAVE TECHNO-CRAFT PVT. LTD.	11SYSTECD1	20-Feb-24	141,600	103,576	Operational	-	-	No	NA	-	-	38,024	-	-		
187	BUTIBORI CETP PRIVATE LIMITED	21BUTCET01	16-Feb-24	4,646,178	1	Operational	-	-	No	NA	4,646,177	-	-	-	Note 2		
188	VIJAY NANDIRAM MULCHANDANI (PROP. NANDLAL VIJAYKUMAR)		21-Feb-24	405,907	403,112	Operational	-	-	No	NA	-	-	2,795	-	-		
189	ASHOK PIRAMAL MANAGEMENT CORPORATION LIMITED		21-Feb-24	5,782,958	2,828,407	Operational	-	-	Yes	NA	-	-	2,954,551	-	Note 3		
190	GLOBAL HOSPITALITY SERVICES	21GLOHOS01	23-Feb-24	7,080,000	-	Operational	-	-	No	NA	-	-	7,080,000	-	-		
191	AVM ENGINEERS AND CONSULTANTS	11AVMCON01	23-Feb-24	27,640,545	-	Operational	-	-	No	NA	-	-	27,640,545	-	-		
192	INDRAJEET ENGINEERS AND CONSULTANTS	21INDENG02	23-Feb-24	60,455,619	22,220	Operational	-	-	No	NA	-	-	60,433,399	-	-		
Total				4,200,400,421	383,609,528							3,607,156,660		209,634,233			

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

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

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

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

*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.

Annexure-7

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 24 January 2024

Other creditors, if any, (other than financial creditors and operational creditors)

(Amount in INR)

S No	Name of Creditor	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					
Not Applicable														