

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 9 October 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	6,37,17,05,897	7	6,25,02,94,900	-	12,14,10,997	-	1	-
2	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	1,59,49,46,101	5	1,57,65,98,889	-	1,83,47,212	-	2	-
3	Operational creditors (Workmen)	20	33,87,207	19	20,00,262	-	13,86,945	-	3	-
4	Operational creditors (Employees)	113	5,15,31,563	112	3,11,60,037	-	2,01,53,334	2,18,192	4	-
5	Operational creditors (Government Dues)	7	95,91,30,005	6	68,28,81,572	-	66,613	27,61,81,820	5	-
6	Operational creditors (other than Workmen and Employees and Government Dues)	189	4,09,51,80,729	183	38,26,22,954	3,60,25,10,483	10,35,96,203	64,51,089	6	-
7	Other creditors, if any, (other than financial creditors and operational creditors)								7	-
	<b>Total</b>	<b>341</b>	<b>13,07,58,81,502</b>	<b>332</b>	<b>8,92,55,58,614</b>	<b>3,60,25,10,483</b>	<b>26,49,61,304</b>	<b>28,28,51,102</b>		

**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: 9 October 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	2,44,33,40,440	2,32,29,86,959	Financial	2,32,29,86,959	1,14,00,00,000	No	30.37%			12,03,53,481	-	Note 1 and Note 2
2	Axis Bank Limited	22-Feb-24	2,30,22,81,016	2,30,22,81,016	Financial	2,30,22,81,016	-	No	30.10%			-	-	Note 1 and Note 2
3	Tata Capital Limited	21-Feb-24	41,37,70,080	41,27,12,564	Financial	41,27,12,564	-	No	5.40%			10,57,516	-	Note 2
4	ICICI Bank Limited	23-Feb-24	51,45,60,885	51,45,60,885	Financial	51,45,60,885	-	No	6.73%			-	-	-
5	Kotak Mahindra Bank Limited	21-Feb-24	27,28,03,195	27,28,03,195	Financial	27,28,03,195	-	No	3.57%			-	-	-
6	ARCIL	23-Feb-24	23,00,00,490	23,00,00,490	Financial	23,00,00,490	-	No	3.01%			-	-	Note 3
7	IDBI Bank Ltd	17-Feb-24	19,49,49,791	19,49,49,791	Financial	19,49,49,791	-	No	2.55%			-	-	-
	<b>Total</b>		<b>6,37,17,05,897</b>	<b>6,25,02,94,900</b>		<b>6,25,02,94,900</b>	<b>1,14,00,00,000</b>		<b>81.71%</b>			<b>12,14,10,997</b>	<b>-</b>	

**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.

## Annexure-2

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 9 October 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	1,28,46,48,598	1,28,46,48,598	Financial	-	-	No	16.79%			-	-	Note 1
2	Renato Finance & Investment Pvt. Ltd.	21-Feb-24	7,09,23,284	7,09,23,284	Financial	-	-	No	0.93%			-	-	Note 1
3	Myra Mall Management Company Pvt. Ltd.	22-Feb-24	4,31,87,247	4,31,87,247	Financial	-	-	No	0.56%			-	-	Note 1
4	Urvi Ashok Piramal	21-Feb-24	14,44,96,630	13,03,19,760	Financial	-	-	Yes	-			1,41,76,870	-	Note 3
5	Harshvardhan Ashok Piramal	21-Feb-24	5,16,90,342	4,75,20,000	Financial	-	-	Yes	-			41,70,342	-	Note 3
	<b>Total</b>		<b>1,59,49,46,101</b>	<b>1,57,65,98,889</b>		<b>-</b>	<b>-</b>		<b>18.29%</b>			<b>1,83,47,212</b>	<b>-</b>	

## 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
- 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: 9 October 2024

## List of operational creditors (Workmen)

(Amount in INR)

S No	Authorised Representative	Type of Claimant	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted										
					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	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
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 MAKHE	41673	25-Apr-24	1,22,519	15,390	Workmen Dues	-	-	No	NA	-	-	1,07,129	-	-
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 CHOUKE		8-Apr-24	12,79,000	-	Workmen Dues	-	-	No	NA	-	-	12,79,000	-	-
5	Form D	Contractual Workmen	PRAVIN CHUDAMANJI DHOBALE	80207	16-Apr-24	1,06,544	1,06,544	Workmen Dues	-	-	No	NA	-	-	-	-	-
6	Form D	Contractual Workmen	PRAMOD ATMARAM UGHADE	41277	25-Apr-24	1,23,535	1,23,535	Workmen Dues	-	-	No	NA	-	-	-	-	-
7	Form D	Contractual Workmen	TEJAL DUBILAL CHOUDHARI	43325	9-May-24	1,30,814	1,30,000	Workmen Dues	-	-	No	NA	-	-	814	-	-
8	Form D	Contractual Workmen	LAXMIKANT NARHARI RONGHE	45431	22-May-24	69,209	69,209	Workmen Dues	-	-	No	NA	-	-	-	-	-
9	Form D	Contractual Workmen	MANESH 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	1,20,145	1,20,145	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	1,88,277	1,88,277	Workmen Dues	-	-	No	NA	-	-	-	-	-
14	Form D	Contractual Workmen	SURESH RAMMAJI JAISWAL	45385	20-May-24	48,151	48,151	Workmen Dues	-	-	No	NA	-	-	-	-	-
15	Form D	Permanent Workmen	AJAYKUMAR THAKUR	1803	28-Mar-24	1,33,190	1,33,190	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	1,27,558	1,27,558	Workmen Dues	-	-	No	NA	-	-	-	-	-
18	Form D	Contractual Workmen	SANJAY CHAMPATRAO YELANE	41327	1-Jul-24	1,44,674	1,44,674	Workmen Dues	-	-	No	NA	-	-	-	-	-
19	Form D	Permanent Workmen	RAMESH WAMANRAO VIDWANS	1187	26-Mar-24	1,94,435	1,94,435	Workmen Dues	-	-	No	NA	-	-	-	-	-
20	Form D	Permanent Workmen	DNYANESHWAR SITARAM WAYLIKAR	1391	16-Mar-24	1,86,555	1,86,555	Workmen Dues	-	-	No	NA	-	-	2	-	-
			<b>Total</b>			<b>33,87,207</b>	<b>20,00,262</b>								<b>13,86,945</b>		

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

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

Name of the Corporate Debtor: Morarjee Textiles Limited

Date of commencement of CIRP: 09th February 2024

List of creditors as on: 9 October 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					% of voting share in CoC
1	Form D	Staff	BASAB BIJOY PAL	725100476	15-Feb-24	3,27,480	1,43,338	Employee Dues	-	-	No	NA	-	-	9,073	1,75,069
2	Form D	Staff	DERIC SEBASTIAN NAZARETH	7650209	16-Feb-24	2,66,055	2,66,055	Employee Dues	-	-	No	NA	-	-	-	-
3	Form D	Staff	RAJESH P MISHRA	7650228	16-Feb-24	2,68,918	2,22,991	Employee Dues	-	-	No	NA	-	-	45,927	-
4	Form D	Staff	SUBRATA PRAKSHAT MUKHARJEE	7150428	16-Feb-24	29,72,603	22,73,611	Employee Dues	-	-	No	NA	-	-	6,99,992	-
5	Form D	Staff	SUDHIR MOHAN JHA	7550504	18-Feb-24	8,02,955	3,88,942	Employee Dues	-	-	No	NA	-	-	4,14,013	-
6	Form D	Staff	ANITA SEQUEIRA	7650120	18-Feb-24	4,90,810	4,90,810	Employee Dues	-	-	No	NA	-	-	-	-
7	Form D	Staff	DHARMESH JHA	7550518	19-Feb-24	6,70,898	5,33,394	Employee Dues	-	-	No	NA	-	-	94,381	43,123
8	Form D	Staff	NILKAMAL 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	7,48,168	7,48,168	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	1,63,371	1,63,371	Employee Dues	-	-	No	NA	-	-	-	-
12	Form D	Staff	RACHANA NAIR	7650309	20-Feb-24	3,31,341	3,19,341	Employee Dues	-	-	No	NA	-	-	12,000	-
13	Form D	Staff	JAYANT BALKRISHNA PARANIJPE	7150868	20-Feb-24	3,12,025	3,11,363	Employee Dues	-	-	No	NA	-	-	662	-
14	Form D	Staff	VIRAJ DINESH SHAHADATH	715100764	20-Feb-24	4,09,202	75,157	Employee Dues	-	-	No	NA	-	-	3,34,045	-
15	Form D	Staff	RAHUL K GUPTA	7150469	20-Feb-24	3,77,322	2,77,444	Employee Dues	-	-	No	NA	-	-	99,878	-
16	Form D	Staff	YOGESH SURESH BARABTE	71511850	20-Feb-24	4,46,117	1,48,423	Employee Dues	-	-	No	NA	-	-	2,97,694	-
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	NILESH DEHARKAR	7650272	20-Feb-24	3,88,047	3,59,923	Employee Dues	-	-	No	NA	-	-	28,124	-
19	Form D	Staff	SOMESH JAIDEO AMGAOKAR	71511846	20-Feb-24	85,584	51,034	Employee Dues	-	-	No	NA	-	-	34,550	-
20	Form D	Staff	SANJAY MALVI	7150676	21-Feb-24	2,29,651	1,85,003	Employee Dues	-	-	No	NA	-	-	44,648	-
21	Form D	Staff	TUSHAR VIJAYAHARE	715100794	21-Feb-24	44,445	44,445	Employee Dues	-	-	No	NA	-	-	-	-
22	Form D	Staff	SUDHIR GOPIRAM NANGALIA	7650112	22-Feb-24	18,12,802	5,74,591	Employee Dues	-	-	No	NA	-	-	12,38,211	-
23	Form D	Staff	ARINDAM KUMAR DAS	7650220	22-Feb-24	7,95,897	7,95,897	Employee Dues	-	-	No	NA	-	-	-	0
24	Form D	Staff	OM KESHAO NIMARTE	71511845	22-Feb-24	2,88,369	1,06,232	Employee Dues	-	-	No	NA	-	-	1,82,137	-
25	Form D	Staff	SUBHASHCHANDRA KASHIMPURIA	7650110	22-Feb-24	4,74,276	4,74,276	Employee Dues	-	-	No	NA	-	-	-	-
26	Form D	Staff	MOHAN RAMASAMY MUDALIYAR	7650257	22-Feb-24	2,40,218	2,40,218	Employee Dues	-	-	No	NA	-	-	-	-
27	Form D	Staff	SANJAY SAMBHAI GAJBHIVE	7250656	22-Feb-24	3,35,833	3,12,337	Employee Dues	-	-	No	NA	-	-	23,496	-
28	Form D	Staff	RAJENDRA KUMAR REWARI	7650225	22-Feb-24	47,25,299	47,25,299	Employee Dues	-	-	Yes	NA	-	-	-	-
29	Form D	Staff	SHRIGANESH TUSHIRAM KANAWADE	7650313	22-Feb-24	3,43,766	2,83,360	Employee Dues	-	-	No	NA	-	-	59,806	-
30	Form D	Staff	MAHESH RAMESH TAMBE	7550563	22-Feb-24	5,04,226	4,79,188	Employee Dues	-	-	No	NA	-	-	25,038	-
31	Form D	Staff	RAVI BHOIRAJ BHAGDEV	7251452	22-Feb-24	1,39,725	1,21,045	Employee Dues	-	-	No	NA	-	-	18,680	-
32	Form D	Staff	SUCCORINE DEVAOKAR	7650312	22-Feb-24	9,152	6,898	Employee Dues	-	-	No	NA	-	-	2,254	-
33	Form D	Staff	ASHOK MOPARTHI	715100842	23-Feb-24	4,78,535	1,95,030	Employee Dues	-	-	No	NA	-	-	2,83,505	-
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	6,47,000	77,461	Employee Dues	-	-	No	NA	-	-	5,69,539	-
36	Form D	Staff	JITENDRA MANOHAR DONGRE	71511767	23-Feb-24	2,25,000	1,40,337	Employee Dues	-	-	No	NA	-	-	84,663	-
37	Form D	Staff	RAJESH THAKRE	7251354	23-Feb-24	1,29,930	1,26,290	Employee Dues	-	-	No	NA	-	-	3,630	-
38	Form D	Staff	AMIT DILIP DAKHOLE	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	19,01,631	12,09,254	Employee Dues	-	-	No	NA	-	-	6,92,377	-
41	Form D	Staff	MAYANK MANI TRIPATHI	715100769	23-Feb-24	2,00,000	64,051	Employee Dues	-	-	No	NA	-	-	1,35,949	-
42	Form D	Staff	JAGDISH GULABCHAND SHARMA	7650119	23-Feb-24	5,09,082	4,27,698	Employee Dues	-	-	No	NA	-	-	81,384	-
43	Form D	Staff	ISLAM SHAIKH	7650211	23-Feb-24	1,14,926	87,004	Employee Dues	-	-	No	NA	-	-	27,922	-
44	Form D	Staff	PRAVIN BHIMTE	7150591	23-Feb-24	16,56,000	6,29,528	Employee Dues	-	-	No	NA	-	-	10,26,472	-
45	Form D	Staff	MANISH WASUDEO KOLHARE	715100817	23-Feb-24	60,000	25,181	Employee Dues	-	-	No	NA	-	-	34,819	-
46	Form D	Staff	RAJESHWAR SHAMRAOJI BALPANDE	7150745	23-Feb-24	1,65,856	1,65,856	Employee Dues	-	-	No	NA	-	-	-	-
47	Form D	Staff	DEEPCHANDRA NATHUJI WADGHARE	715100868	26-Feb-24	1,30,000	19,570	Employee Dues	-	-	No	NA	-	-	1,10,430	-
48	Form D	Staff	NISHTHI HARESH DHARMANI	7650310	26-Feb-24	14,67,686	10,98,854	Employee Dues	-	-	No	NA	-	-	3,68,832	-
49	Form D	Staff	GAJENDRA SUKHEO GAUTAM	7151533	15-Mar-24	1,08,377	1,08,377	Employee Dues	-	-	No	NA	-	-	-	-
50	Form D	Staff	SUNIL SHORAM MISAIR	7151677	15-Mar-24	2,78,312	2,38,312	Employee Dues	-	-	No	NA	-	-	40,000	-
51	Form D	Staff	RAJESH M SINGNE	7151699	16-Mar-24	1,47,466	1,47,466	Employee Dues	-	-	No	NA	-	-	-	-
52	Form D	Staff	BABULAL YADAV	7250795	19-Mar-24	2,10,717	2,10,717	Employee Dues	-	-	No	NA	-	-	-	-
53	Form D	Staff	ASHWINI KUMAR PATNAIK	7151340	21-Mar-24	1,83,558	1,83,558	Employee Dues	-	-	No	NA	-	-	-	-
54	Form D	Staff	PRAMOD RATNAKAR GHUMADE	7251264	22-Mar-24	1,02,193	1,02,193	Employee Dues	-	-	No	NA	-	-	-	-
55	Form D	Staff	SATISH VITTHALRAO KHOLKE	7151359	22-Mar-24	2,58,225	2,38,225	Employee Dues	-	-	No	NA	-	-	20,000	-
56	Form D	Staff	LIJWAL VIJAYRAO MUTTALWAR	7151269	23-Mar-24	2,59,907	2,47,829	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	1,75,848	1,75,848	Employee Dues	-	-	No	NA	-	-	-	-
59	Form D	Staff	NATTHU GULABRAO MAHALE	7250226	29-Mar-24	1,61,624	1,61,624	Employee Dues	-	-	No	NA	-	-	-	-
60	Form D	Staff	MANAS RANJAN BEHERA	7151291	30-Mar-24	2,10,000	1,29,181	Employee Dues	-	-	No	NA	-	-	80,819	-
61	Form D	Staff	MANISH BHIMRAO BURDE	7151628	7-Apr-24	60,880	60,880	Employee Dues	-	-	No	NA	-	-	-	-
62	Form D	Staff	BANDUJI MAHADEVRAO DANAV	71511795	7-Apr-24	42,732	42,732	Employee Dues	-	-	No	NA	-	-	-	-
63	Form D	Staff	SIDHESHWAR 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	AMOL V. HATEKAR	7251105	20-Feb-24	1,49,430	1,49,430	Employee Dues	-	-	No	NA	-	-	-	-
68	Form D	Staff	NISHANT BABU WASNIK	7251381	22-Apr-24	2,74,234	2,10,356	Employee Dues	-	-	No	NA	-	-	63,878	-
69	Form D	Staff	SUNIL D. KUMBHARE	7150545	22-Apr-24	4,61,211	4,61,211	Employee Dues	-	-	No	NA	-	-	-	-
70	Form D	Staff	PRASHANT 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 RAMTEKKAR	7251491	12-Apr-24	3,26,265	3,26,265	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 NANDARDHANE	72511697	27-Apr-24	2,25,079	2,25,079	Employee Dues	-	-	No	NA	-	-	-	-
77	Form D	Staff	KAMILAKAR GAJANAN HUGAL	7150976	22-Mar-24	1,07,661	1,07,661	Employee Dues	-	-	No	NA	-	-	-	-
78	Form D	Staff	PARAG RAJU HARSHI	7251630	2-Mar-24	21,928	21,928	Employee Dues	-	-	No	NA	-	-	-	-
79	Form D	Staff	DEWANGAN VIKRAM SAHARE	715100758	23-Apr-24	21,605	21,605	Employee Dues	-	-	No	NA	-	-	5,800	-
80	Form D	Staff	SANDIP YAMAN BUDHVAIVE	715100787	23-Apr-24	34,304	34,304	Employee Dues	-	-	No	NA	-	-	4,909	-
81	Form D	Staff	VIVEKANAND SHUKLA	72511863	30-Apr-24	1,60,181	1,50,244	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	1,79,360	44,360	Employee Dues	-	-	No	NA	-	-	1,35,000	-
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 GOBOLLE	7250723	29-Apr-24	1,97,348	1,97,348	Employee Dues	-	-	No	NA	-	-	-	-

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	% of voting share in CoC				
86	Form D	Staff	PRAVIN MANAPURE	7251347	30-Apr-24	3,78,475	1,75,975	Employee Dues	-	-	No	NA	-	-	2,02,500	-
87	Form D	Staff	DEEPAK GULABRAO GAURKHEDE	7250252	1-Jul-24	1,75,333	1,75,333	Employee Dues	-	-	No	NA	-	-	-	-
88	Form D	Staff	SATISH KUMAR THAKUR	7250767	12-Apr-24	5,30,126	2,69,802	Employee Dues	-	-	No	NA	-	-	2,60,324	-
89	Form D	Staff	CHANDRA SHEKHAR	72511707	12-Feb-24	2,09,979	2,09,979	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	3,34,234	2,21,865	Employee Dues	-	-	No	NA	-	-	1,12,369	-
93	Form D	Staff	SUBHLAXMI GUPTA	7650279	7-May-24	12,41,324	2,68,816	Employee Dues	-	-	No	NA	-	-	9,72,508	-
94	Form D	Staff	VIJAY MADHAV INDURKAR	71511695	9-May-24	43,898	43,898	Employee Dues	-	-	No	NA	-	-	-	-
95	Form D	Staff	AMRESH NARAYAN	765100830	23-Apr-24	97,62,952	23,78,825	Employee Dues	-	-	No	NA	-	-	73,84,127	-
96	Form D	Staff	Hitesh Mishra	0	7-May-24	2,17,028	1,58,701	Employee Dues	-	-	No	NA	-	-	58,327	-
97	Form D	Staff	Pritish Prakash Narkhede	0	22-May-24	1,78,730	1,31,210	Employee Dues	-	-	No	NA	-	-	47,520	-
98	Form D	Staff	SANTOSHKUMAR TRILOKINATH DUBEY	7151429	22-May-24	1,12,786	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	3,10,411	3,10,411	Employee Dues	-	-	No	NA	-	-	-	-
103	Form D	Staff	SHAILENDRA MARUTI MADEWAR	725100298	28-Mar-24	1,66,391	1,66,391	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	1,71,227	1,71,227	Employee Dues	-	-	No	NA	-	-	-	-
106	Form D	Staff	ANKIT AGRAWAL	7151404	7-Jun-24	1,74,327	61,364	Employee Dues	-	-	No	NA	-	-	1,12,963	-
107	Form D	Staff	JANARDHAN AGARKAR	7150980	22-Feb-24	5,00,000	1,97,747	Employee Dues	-	-	No	NA	-	-	3,02,253	-
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	13,50,000	43,069	Employee Dues	-	-	No	NA	-	-	13,06,931	-
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	7550595	22-Feb-24	20,94,103	9,57,232	Employee Dues	-	-	No	NA	-	-	11,36,871	-
112	Form D	Staff	RAJESH UPADHYAY	7650124	23-Feb-24	9,92,329	4,62,020	Employee Dues	-	-	No	NA	-	-	5,30,309	-
113	Form D	Staff	MANOJ KUMAR	715100768	9-May-24	2,14,324	41,764	Employee Dues	-	-	No	NA	-	-	1,72,560	-
						5,15,31,583	3,11,60,037		-	-			-	-	2,01,53,334	2,18,192

\*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: 9 October 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
		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	14,52,120	14,52,120	Operational	-	-	No	NA	-	-	-	-
2	Maharashtra State Electricity Distribution Co. Limited.	22-Feb-24	4,78,27,140	4,77,60,527	Operational	-	-	No	NA	-	-	66,613	-
3	CGST & Central Excise, Nagpur-I Commissionerate	16-Apr-24	27,61,81,820	-	Operational	-	-	No	NA	-	-	-	27,61,81,820
4	COMMISSIONER OF CUSTOMS, JNCH	03-May-24	4,06,83,645	4,06,83,645	Operational	-	-	No	NA	-	-	-	-
5	EMPLOYEES STATE INSURANCE CORPORATION (ESIC)	21-Mar-24	38,08,491	38,08,491	Operational	-	-	No	NA	-	-	-	-
6	Customs commissionerate, Nagpur	27-Jun-24	58,73,03,141	58,73,03,141	Operational	-	-	No	NA	-	-	-	-
7	EMPLOYEES STATE INSURANCE CORPORATION (ESIC)	05-Mar-24	18,73,648	18,73,648	Operational	-	-	No	NA	-	-	-	-
<b>Total</b>			<b>95,91,30,005</b>	<b>68,28,81,572</b>	-	-	-	-	-	-	-	<b>66,613</b>	<b>27,61,81,820</b>

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

Note : The claim is under verification as the details are awaited from the erstwhile management

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	
1	DNV & ASSOCIATES		20-May-24	46,500	45,500	Operational	-	-	No	NA	-	-	1,000.00	-		
2	SUPER CHEM	21SUPCHE01	20-Feb-24	18,21,482	16,93,377	Operational	-	-	No	NA	-	-	1,28,106	-		
3	TANMAY ELECTRICALS & ENTERPRISES	21TANLE01	20-Feb-24	5,90,000	5,90,000	Operational	-	-	No	NA	-	-	-	-		
4	RAJVARSH INDUSTRIES PVT LTD	21RAJIND04	21-Feb-24	1,65,752	1,65,752	Operational	-	-	No	NA	-	-	-	-		
5	GATHA INDUSTRIES	21GATHIND01	21-Feb-24	7,68,396	7,68,396	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	27,95,269	27,28,007	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	21NAGLE01	22-Feb-24	72,842	72,842	Operational	-	-	No	NA	-	-	-	-		
11	MUKUL NIMRANI		22-Feb-24	30,000	30,000	Operational	-	-	No	NA	-	-	-	-		
12	TRIBHOVANDAS MOHANLAL GADHIA & SONS	11TMBADH01	22-Feb-24	88,988	-	Operational	-	-	No	NA	-	-	-	-		
13	Gujjari Gravures Pvt.Ltd.	21GURGRA01	22-Feb-24	17,49,680	17,24,310	Operational	-	-	No	NA	-	-	-	88,988		
14	MAHALAXMI COAL SERVICES	21MAHCOA01	22-Feb-24	14,21,145	14,12,293	Operational	-	-	No	NA	-	-	25,370	-		
15	ADITYA CATERERS	21ADICAT01	22-Feb-24	14,92,811	13,78,151	Operational	-	-	No	NA	-	-	8,852	-		
16	VENKATESHWARA ENTERPRISES	11VENENT01	22-Feb-24	1,87,475	-	Operational	-	-	No	NA	-	-	1,14,660	-		
17	Bhartiya Transport	21BHATRA03	22-Feb-24	6,33,234	6,17,418	Operational	-	-	No	NA	-	-	15,816	-		
18	PARTH TRADING COMPANY	21PARTHT01	22-Feb-24	1,32,770	1,32,770	Operational	-	-	No	NA	-	-	0	-		
19	MEGHMAANI DYES & INTERMEDIATES LLP	21MEGYD02	23-Feb-24	12,26,541	12,26,541	Operational	-	-	No	NA	-	-	0	-		
20	BSE LTD	11BSELTD01	23-Feb-24	11,800	11,800	Operational	-	-	No	NA	-	-	-	-		
21	SAHIL ENGINEERING & ELECTRICAL WORKS	21SAHENG02	23-Feb-24	3,63,773	3,63,773	Operational	-	-	No	NA	-	-	-	-		
22	CHANDRASHEKHAR LIKEY	21CHALIK01	23-Feb-24	9,09,939	9,09,546	Operational	-	-	No	NA	-	-	393	-		
23	Evershine Cargo Movers (Bombay) Pvt Ltd	21EVECAR01	23-Feb-24	1,82,500	1,78,752	Operational	-	-	No	NA	-	-	3,748	-		
24	S P ENTERPRISES	21SPENTE01	23-Feb-24	15,51,745	15,36,061	Operational	-	-	No	NA	-	-	15,684	-		
25	R K CATERERS	21RKCATE01	24-Feb-24	8,05,485	8,05,485	Operational	-	-	No	NA	-	-	-	-		
26	PATLE CONTRACTORS	21PATCON01	24-Feb-24	22,97,746	13,24,276	Operational	-	-	No	NA	-	-	9,73,470	-		
27	V MAHALINGAM	11RAJADS01	24-Feb-24	19,627	19,627	Operational	-	-	No	NA	-	-	-	-		
28	SHRI SAIKRUPA SERVICES	21SHRSAI03	25-Feb-24	29,90,028	26,88,378	Operational	-	-	No	NA	-	-	3,01,650	-		
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	3,04,749	3,04,749	Operational	-	-	No	NA	-	-	-	-		
31	JAI MAA BHAVANI ENG. WORKS	21JAIMAA02	27-Feb-24	3,19,414	2,16,535	Operational	-	-	No	NA	-	-	1,02,879	-		
32	SUN SHINE PAINTS	21SUNSHI01	27-Feb-24	31,470	31,470	Operational	-	-	No	NA	-	-	-	-		
33	HIND RANG LDYOG	21HINRAN01	28-Feb-24	1,04,89,329	1,04,83,789	Operational	-	-	No	NA	-	-	5,540	-		
34	VANRAJ CORPORATION	21VANCOR01	29-Feb-24	3,34,412	3,34,412	Operational	-	-	No	NA	-	-	-	-		
35	ELGI ELECTRIC & INDUSTRIES LIMITED	21ELGELE01	29-Feb-24	15,623	-	Operational	-	-	No	NA	-	-	15,623	-		
36	SOUMYA SALES	21SOUSALO1	01-Mar-24	90,720	90,720	Operational	-	-	No	NA	-	-	-	-		
37	NATIONAL SALES CORPORATION	21NATSALO1	01-Mar-24	1,41,600	1,41,600	Operational	-	-	No	NA	-	-	-	-		
38	SHREE RADHEY GOVIND TARPOLINES	21SHRRAD03	05-Mar-24	19,07,302	19,07,301	Operational	-	-	No	NA	-	-	1	-		
39	MS ALPANA SAMIR CHINAI	21ALPSAM01	11-Mar-24	2,30,000	1,89,000	Operational	-	-	Yes	NA	-	-	41,000	-		
40	ASTAFA KHAN	21ASTKHA01	12-Mar-24	5,29,778	5,24,479	Operational	-	-	No	NA	-	-	5,299	-		
41	D C WEAVING MILL PVT. LTD.	11DCWEAV01	26-Mar-24	3,59,41,62,232	1	Operational	-	-	No	NA	3,59,41,62,231	-	-	-	Note 1	
42	AXIS ENGINEERING CORPORATION	21AXIENG01	04-Apr-24	3,79,516	3,72,183	Operational	-	-	No	NA	-	-	7,333	-		
43	IDBI Trusteeship Services Ltd	11IDBITR01	04-Apr-24	3,54,000	3,24,000	Operational	-	-	No	NA	-	-	30,000	-		
44	SHREE BALAJI SYSTEM	21SHRBALO1	10-Apr-24	4,23,339	2,13,222	Operational	-	-	No	NA	-	-	2,10,117	-		
45	LAXMI ENTERPRISES	21LAXENT01	05-Mar-24	6,12,537	6,12,065	Operational	-	-	No	NA	-	-	472	-		
46	DHANLAXMI TRADERS	21DHATRA02	05-Mar-24	6,60,800	6,60,800	Operational	-	-	No	NA	-	-	-	-		
47	K K EMULSION	21KEMUL01	06-Mar-24	2,90,632	2,18,963	Operational	-	-	No	NA	-	-	71,669	-		
48	SF DYES	21SFDES02	06-Mar-24	38,17,885	38,17,893	Operational	-	-	No	NA	-	-	-	(8)		
49	SHREE WOOLLEN AGENCIES	11SHRWOO01	07-Mar-24	3,00,000	3,00,000	Operational	-	-	No	NA	-	-	-	-		
50	MAHARASHTRA ENVIRO POWER LIMITED	21MAHENV01	10-Feb-24	18,53,109	18,35,248	Operational	-	-	No	NA	-	-	17,861	-		
51	LOCOFAST ONLINE SERVICES PVT LTD	21LOCLIM01	12-Mar-24	27,96,157	27,96,157	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	7,62,885	7,55,254	Operational	-	-	No	NA	-	-	7,631	-		
54	MATEX SERVICES PVT LTD	21MATSER01	14-Mar-24	9,369	9,369	Operational	-	-	No	NA	-	-	-	-		
55	MATEX TEXTILES LLP	21MATTEX01	14-Mar-24	43,574	42,835	Operational	-	-	No	NA	-	-	739	-		
56	LIBERTY SHIPPING AGENCIES PVT LTD	21LIBSHI01	19-Feb-24	14,38,079	14,33,263	Operational	-	-	No	NA	-	-	4,816	-		
57	K B ENGINEERING CORPORATION	21KBENC001	19-Feb-24	5,91,154	5,74,697	Operational	-	-	No	NA	-	-	16,457	-		
58	BLUJTEX (I) PVT LTD	21BLUPVT03	20-Feb-24	5,75,427	5,75,427	Operational	-	-	No	NA	-	-	-	-		
59	SAWAL ENTERPRISES	21SAWENT02	20-Feb-24	5,84,845	5,45,675	Operational	-	-	No	NA	-	-	39,170	-		
60	CHARGEWAVE ENERGYKEM PVT LTD	21CHAENE01	20-Feb-24	9,24,400	9,24,400	Operational	-	-	No	NA	-	-	-	-		
61	BRITACEL SILICONES LIMITED	21BRISIL01	20-Feb-24	2,66,24,436	2,63,52,628	Operational	-	-	No	NA	-	-	2,71,808	-		
62	CROSSFIELD TEXTILE CHEMICALS (I) PVT LTD	21CROFTX01	20-Feb-24	1,94,93,164	1,94,63,786	Operational	-	-	No	NA	-	-	29,378	-		
63	LOKESH TRADING COMPANY	21LOKTRA01	20-Feb-24	30,35,200	28,25,460	Operational	-	-	No	NA	-	-	2,09,740	-		
64	STOVEC INDUSTRIES LIMITED	21STOVND01	20-Feb-24	19,12,007	19,12,007	Operational	-	-	No	NA	-	-	-	-		
65	KOTHARI INFOTECH PVT LTD	21KOTINF01	20-Feb-24	1,43,920	1,43,920	Operational	-	-	No	NA	-	-	-	-		
66	N K ENTERPRISES	21NKENTE01	20-Feb-24	18,96,356	11,84,210	Operational	-	-	No	NA	-	-	7,12,146	-		
67	PARAMOUNT TEXTILE CORPORATION	21PARCOR01	20-Feb-24	1,25,071	89,587	Operational	-	-	No	NA	-	-	35,484	-		
68	PARAG PULP INDUSTRY	21PARPUP01	20-Feb-24	2,35,284	2,35,284	Operational	-	-	No	NA	-	-	-	-		
69	M/S SONU TRADERS	21SONTRA01	20-Feb-24	43,766	43,766	Operational	-	-	No	NA	-	-	-	-		
70	SONI ASSOCIATES	21SONASS01	20-Feb-24	9,11,548	9,11,548	Operational	-	-	No	NA	-	-	-	-		
71	DJ Mediaprint & Logistics Ltd	11DJMEL01	21-Feb-24	12,735	12,735	Operational	-	-	No	NA	-	-	-	-		
72	M/S GODE ENGINEERING PVT LTD	21GODENG01	21-Feb-24	5,56,420	5,55,388	Operational	-	-	No	NA	-	-	1,032	-		
73	M/S SHYKAM EXIM LLP	21SHYEXI01	21-Feb-24	1,00,85,397	95,85,397	Operational	-	-	No	NA	-	-	5,00,000	-		
74	MAHARASHTRA SCIENTIFIC EMPORIUM	21MAHSCIO2	21-Feb-24	2,55,437	55,279	Operational	-	-	No	NA	-	-	-	2,00,158		
75	BIHANI BINAYAKE COTEX PVT LTD	21BIHCOT01	21-Feb-24	36,33,362	23,73,120	Operational	-	-	No	NA	-	-	12,60,242	-		
76	UNIVERSAL ENTERPRISES	21UNIENT02	21-Feb-24	66,341	55,189	Operational	-	-	No	NA	-	-	11,152	-		
77	VINAY ENGINEERING COMPANY	21VINENG01	21-Feb-24	8,64,268	8,44,713	Operational	-	-	No	NA	-	-	19,555	-		
78	MANIDIP ENGINEERING	21MANENG01	21-Feb-24	47,27,599	44,29,291	Operational	-	-	No	NA	-	-	2,98,308	-		
79	NEOCHEM TECHNOLOGIES PTV LTD	21NECTEC01	21-Feb-24	32,04,452	31,98,637	Operational	-	-	No	NA	-	-	5,815	-		
80	NETWORK ELECTRONICS	21NETELE01	21-Feb-24	99,463	99,463	Operational	-	-	No	NA	-	-	-	-		
81	PENINSULA LAND LIMITED	21PENLAN01	21-Feb-24	11,37,30,002	3,29,67,460	Operational	-	-	Yes	NA	-	-	8,07,62,542	-		
82	M/S ASSOCIATED ROAD CARRIERS LIMITED	21ASSROA01	21-Feb-24	2,52,655	2,47,592	Operational	-	-	No	NA	-	-	5,063	-		
83	RANI SALTS	21RANSALO2	21-Feb-24	7,87,650	7,87,650	Operational	-	-	No	NA	-	-	-	-		
84	SATI ANUSAYA BOOKS & STATIONERS	21SATANS01	21-Feb-24	12,27,560	12,27,560	Operational	-	-	No	NA	-	-	-	-		

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	
85	SHREE NITHYA ENTERPRISES	21SHRNI02	21-Mar-24	34,043	34,043	Operational	-	-	No	NA	-	-	-	-	-	
86	SUBHASHCHANDRA KASHMIPURIA	21SUBKAS01	22-Feb-24	8,75,000	8,43,750	Operational	-	-	No	NA	-	-	31,250	-	-	
87	AMTEX DYE CHEM INDUSTRIES	21AMTEY01	22-Feb-24	37,11,057	36,67,587	Operational	-	-	No	NA	-	-	43,470	-	-	
88	ANUBHAV SALES	11ANUSAL01	22-Feb-24	29,35,018	17,54,291	Operational	-	-	No	NA	-	-	6,14,644	5,66,083	-	
89	BHUPENDRA TRADERS	21BHUTRA02	22-Feb-24	5,17,730	4,65,985	Operational	-	-	No	NA	-	-	51,745	-	-	
90	GONDWANA ENTERPRISES PVT LTD	21GONPAC01	22-Feb-24	12,18,995	12,17,294	Operational	-	-	No	NA	-	-	1,701	-	-	
91	M/S RAMANAND KIDARNATH INTERNATIONAL	21RAMKI01	22-Feb-24	5,84,77,000	5,84,77,000	Operational	-	-	No	NA	-	-	-	-	-	
92	GAURAV ENTERPRISES	21GAUENT03	22-Feb-24	12,75,943	11,67,848	Operational	-	-	No	NA	-	-	1,08,095	-	-	
93	SOLITEX CHEM	21SOLCHE02	22-Feb-24	2,35,81,935	92,03,306	Operational	-	-	No	NA	83,48,252	-	60,30,367	-	-	
94	HANUMAN SEAL CENTER	21HANSEA01	22-Feb-24	34,435	34,435	Operational	-	-	No	NA	-	-	-	-	-	
95	HARIBHAKTI & CO LLP	11HARIBH01	22-Feb-24	25,51,760	23,18,560	Operational	-	-	No	NA	-	-	2,33,200	-	-	
96	FINEOTEX CHEMICAL LIMITED	21FINCHE01	22-Feb-24	58,15,896	58,12,337	Operational	-	-	No	NA	-	-	3,559	-	-	
97	THAKER BROTHERS	21THABRO01	22-Feb-24	1,50,04,878	1,45,18,123	Operational	-	-	No	NA	-	-	4,86,755	-	-	
98	NANJIBHAI & COMPANY	21NANCOM01	22-Feb-24	82,43,634	72,20,478	Operational	-	-	No	NA	-	-	10,23,156	-	-	
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	44,87,063	44,75,283	Operational	-	-	No	NA	-	-	11,780	-	-	
101	PLUSGROW LOGISTICS PVT LTD	21PLULOG01	22-Feb-24	12,42,041	12,29,590	Operational	-	-	No	NA	-	-	12,451	-	-	
102	JESICA CHEMICALS	21JESCHE01	22-Feb-24	38,45,596	38,45,596	Operational	-	-	No	NA	-	-	0	-	-	
103	M/S SHREE SAI ENTERPRISES	21SHRSAI04	22-Feb-24	14,46,530	14,24,924	Operational	-	-	No	NA	-	-	21,606	-	-	
104	M/S SUMITRA FUELS	21SUMFU01	22-Feb-24	7,48,713	7,45,092	Operational	-	-	No	NA	-	-	3,621	-	-	
105	RSA INDUSTRIES PVT LTD.	21RSAIND01	22-Feb-24	75,75,854	74,02,261	Operational	-	-	No	NA	-	-	1,73,593	-	-	
106	SHREEJEE ENTERPRISES	21SHREET01	22-Feb-24	2,67,193	2,63,399	Operational	-	-	No	NA	-	-	63,794	-	-	
107	SUPER TEX INDUSTRIES	21SUPTX02	22-Feb-24	3,69,899	3,69,899	Operational	-	-	No	NA	-	-	-	-	-	
108	SUDHA CHEMICAL COMPANY	21SUDCHE02	23-Feb-24	15,96,581	15,95,724	Operational	-	-	No	NA	-	-	857	-	-	
109	ALA TRADERS & PROPLIF	21ALATRA01	23-Feb-24	6,04,408	6,04,008	Operational	-	-	No	NA	-	-	400	-	-	
110	VANITA GOPAL THAKRE	11VANITHA01	23-Feb-24	3,53,986	2,97,431	Operational	-	-	No	NA	-	-	56,555	-	-	
111	M/S TRACKON COURIER PVT LTD	21TRACOU01	23-Feb-24	14,31,507	14,04,904	Operational	-	-	No	NA	-	-	26,603	-	-	
112	SUNYUKT ELECTROSOLAR & IT SOLUTIONS PVT LTD.	21SUNLE01	23-Feb-24	22,84,520	21,49,770	Operational	-	-	No	NA	-	-	1,34,750	-	-	
113	SUNLITE ECOCHEM	21SUNLEC01	23-Feb-24	19,88,100	19,88,100	Operational	-	-	No	NA	-	-	-	-	-	
114	TEXTILE DYE CHEM	21TEXDYE02	24-Feb-24	40,13,897	39,60,577	Operational	-	-	No	NA	-	-	53,320	-	-	
115	RAN CHEMICALS PVT LTD	21RANCHE01	25-Feb-24	15,634	15,634	Operational	-	-	No	NA	-	-	-	-	-	
116	MEENAKSHI NURSERY	11MEENUR01	27-Feb-24	17,08,890	6,41,541	Operational	-	-	No	NA	-	-	10,67,349	-	-	
117	M N RAKESH TEXTILES	21MNRKE01	27-Feb-24	16,19,934	12,47,126	Operational	-	-	No	NA	-	-	-	3,72,808	-	
118	PATODIA CHEMICALS PVT LTD	21PATCHE01	27-Feb-24	10,90,362	10,90,362	Operational	-	-	No	NA	-	-	-	-	-	
119	RUDRA CHEMICALS	21RUDCHE01	28-Feb-24	30,57,148	30,57,148	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	25,15,574	14,61,645	Operational	-	-	No	NA	-	-	10,53,929	-	-	
122	N V TADAS CONTRACTOR	21NVTADA02	15-Feb-24	5,76,611	5,76,611	Operational	-	-	No	NA	-	-	-	-	-	
123	R K INSULATION & ENGINEERING	21RKINSU01	01-Apr-24	1,66,869	1,65,454	Operational	-	-	No	NA	-	-	1,415	-	-	
124	R S ENTERPRISES	21RSENTE01	16-Apr-24	1,23,400	7,263	Operational	-	-	No	NA	-	-	1,16,137	-	-	
125	ELWING CARGO PRIVATE LIMITED	21ELWIN01	22-Apr-24	1,88,046	1,73,757	Operational	-	-	No	NA	-	-	14,289	-	-	
126	HEBBAR CHEMICALS PVT LTD	21HEBBCH01	20-Feb-24	6,76,659	6,76,659	Operational	-	-	No	NA	-	-	-	-	-	
127	MANTRI SALES CORPORATION	21MANSAL01	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	11VIVBAI01	16-May-24	2,00,000	2,00,000	Operational	-	-	No	NA	-	-	-	-	Siddhant Textiles	
130	SUNTECH ENGINEERS	21SUNENG01	25-May-24	61,950	61,075	Operational	-	-	No	NA	-	-	875	-	-	
131	M/S SHARP CONTROL EQUIPMENTS PVT LTD	21SHACON01	04-Jun-24	8,850	2,950	Operational	-	-	No	NA	-	-	5,900	-	-	
132	AMBICA ENTERPRISE	21AMBENT03	01-Jun-24	7,94,035	7,86,411	Operational	-	-	No	NA	-	-	7,624	-	-	
133	MAHESHWARI TRADING COMPANY	21MAHTRA01	31-May-24	9,62,883	7,66,135	Operational	-	-	No	NA	-	-	1,96,748	-	-	
134	NIRMAN ELECTRONICS PVT. LTD.	21NIRELE02	21-May-24	12,569	-	Operational	-	-	No	NA	-	-	12,569	-	-	
135	SIGMA SEALS (I) LLP	21SIGSEA02	02-May-24	2,81,274	2,81,274	Operational	-	-	No	NA	-	-	-	-	-	
136	ARUN GINNING & PRESSING INDUSTRIAL CORPORATION	21ARUGIN01	07-May-24	10,61,459	10,61,459	Operational	-	-	No	NA	-	-	-	-	-	
137	BIPINCHANDRA & BROS	21BIPBRO02	20-May-24	1,22,956	1,17,292	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	02-Jul-24	67,623	67,623	Operational	-	-	No	NA	-	-	-	-	-	
140	ARVIND RUB-WEB CONTROLS LTD	21ARVRUB01	17-Jun-24	3,00,429	3,00,429	Operational	-	-	No	NA	-	-	-	-	-	
141	ASHWINI PACKAGING SOLUTIONS	21ASHPAC01	22-Feb-24	1,01,350	1,01,350	Operational	-	-	No	NA	-	-	-	-	-	
142	B R SPECIALITIES LLP	21BRSPEC01	08-Jun-24	18,87,563	17,85,989	Operational	-	-	No	NA	-	-	1,01,574	-	-	
143	DIVYA TRADING COMPANY	21DIVTRA01	02-Mar-24	31,187	31,187	Operational	-	-	No	NA	-	-	-	-	-	
144	GANESH TRADING AND CORRUGATED BOXES	21GANTRA02	24-Feb-24	3,30,350	3,30,350	Operational	-	-	No	NA	-	-	-	-	-	
145	N.N.Scientific Traders	21NNSCIE01	22-Feb-24	2,16,748	2,16,748	Operational	-	-	No	NA	-	-	-	-	-	
146	S. K. ENTERPRISES	21SKENTE02	21-Feb-24	6,06,554	6,06,554	Operational	-	-	No	NA	-	-	-	-	-	
147	S.M TRADING	21SMTRAD01	21-Feb-24	1,05,492	1,05,492	Operational	-	-	No	NA	-	-	-	-	-	
148	D. VISION- O LTD*	04-Mar-24	3,42,487	3,42,487	Operational	-	-	No	NA	-	-	-	-	-	-	
149	PHILLIPS TEXTILES*	07-May-24	82,924	82,924	Operational	-	-	No	NA	-	-	-	-	(0)	-	
150	MAHMOOD ABDUL RAHIM ABDULLA TRADING*	09-May-24	15,45,753	15,45,753	Operational	-	-	No	NA	-	-	-	-	-	-	
151	PREETI SARATHI*	07-May-24	9,06,166	9,06,166	Operational	-	-	No	NA	-	-	-	-	0	-	
152	SILLA SNC*	12-Apr-24	7,85,003	7,85,003	Operational	-	-	No	NA	-	-	-	-	-	-	
153	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	11NASTEX01	21-Feb-24	3,89,400	-	Operational	-	-	No	NA	-	-	-	3,89,400	-	
154	ADITYA & CO	21ADI&CO01	23-Feb-24	3,00,342	3,00,342	Operational	-	-	No	NA	-	-	-	-	-	
155	ALPENOL STARCH	21ALPSTA01	23-Feb-24	22,13,527	22,12,488	Operational	-	-	No	NA	-	-	1,039	-	-	
156	BAJARANG PAPER PRODUCTS	21BAJPAP02	22-Feb-24	15,60,061	15,18,673	Operational	-	-	No	NA	-	-	41,388	-	-	
157	BOX N FREIGHT LOGISTICS SOLUTION PVT LTD	21BOXNFR01	08-Apr-24	1,01,327	82,667	Operational	-	-	No	NA	-	-	18,660	-	-	
158	DEVESH HARISHCHANDRA DADHECH	13-Mar-24	3,70,000	3,15,000	Operational	-	-	Yes	NA	-	-	-	55,000	-	-	
159	EMINENCE MACH TECH	21EMINMAC01	13-Mar-24	1,78,180	1,78,180	Operational	-	-	No	NA	-	-	-	-	-	
160	INDIAN ELECTRICAL WORKS	21INDELE03	22-Feb-24	2,16,497	2,04,166	Operational	-	-	No	NA	-	-	12,331	-	-	
161	I J BIOCHEM	21IJBIOC01	07-Mar-24	2,18,977	2,09,256	Operational	-	-	No	NA	-	-	9,721	-	-	
162	I K PACKAGING	21IKPACK01	24-Feb-24	1,26,340	1,19,101	Operational	-	-	No	NA	-	-	7,239	-	-	
163	IM GRAPHITE & CARBON INDIA LLP	21IMCARP01	20-May-24	2,54,323	1,75,245	Operational	-	-	No	NA	-	-	79,078	-	-	
164	K. S. SHUKLA	21KSSHUK01	21-Feb-24	55,900	37,980	Operational	-	-	No	NA	-	-	17,920	-	-	
165	K.V. BHAGYA CHANDRAN	11KVBHAG02	22-Feb-24	16,10,887	15,40,926	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	4,05,382	3,71,110	Operational	-	-	No	NA	-	-	34,272	-	-	
168	MANSHA ENTERPRISES	21MANENT01	23-Feb-24	80,69,659	80,67,920	Operational	-	-	No	NA	-	-	1,739	-	-	

S No	Name of Creditor	Identification No	Details of Claim received			Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share In CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount admitted										
169	MOONLIGHT REFRIGERATION	21MOOREF01	21-Feb-24	2,01,030	1,84,682	Operational	-	-	No	NA	-	-	16,348	-	
170	RACHANA RESOURCES INDIA PVT LTD	21RACRES01	16-May-24	22,75,603	22,71,629	Operational	-	-	No	NA	-	-	3,974	-	
171	SHREE TEX CORPORATION	21SHRTEX01	21-Feb-24	18,21,355	17,94,830	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	22,25,555	22,25,555	Operational	-	-	No	NA	-	-	-	-	
174	TNL LOGISTICS PVT LTD	11TNLLOG01	21-Feb-24	26,52,012	25,87,049	Operational	-	-	No	NA	-	-	64,963	-	
175	TRIMURTI AGENCIES	21TRIAGE01	22-Feb-24	1,79,549	1,79,535	Operational	-	-	No	NA	-	-	14	-	
176	UMARE CHEMICALS	21UMACHE01	27-Feb-24	19,46,269	17,34,642	Operational	-	-	No	NA	-	-	2,11,627	-	
177	UNIQUE TRADING COMPANY	18MISUNIT3	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	2,59,127	2,19,599	Operational	-	-	No	NA	-	-	39,528	-	
180	VIJAY NANDIRAM MULCHANDANI (PROP. TULSIDAS TAHILRAM)	11TULTAH01	22-Feb-24	11,65,853	11,42,819	Operational	-	-	No	NA	-	-	23,034	-	
181	SHREE GANESH NATURAL FIBRES	21SHRNAT01	24-Feb-24	2,51,57,273	2,46,20,781	Operational	-	-	No	NA	-	-	5,36,492	-	
182	SHREE TRANSFORMERS	21UNTRA03	23-Feb-24	1,18,000	1,17,000	Operational	-	-	No	NA	-	-	1,000	-	
183	JAI HANUMAN ENTERPRISES	21JAIHAN01	22-Feb-24	5,98,411	5,98,411	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	84,23,775	72,07,399	Operational	-	-	No	NA	-	-	12,16,376	-	
186	SYSWEAVE TECHNOCRAFT PVT. LTD.	11SYSTEC01	20-Feb-24	1,41,600	1,41,600	Operational	-	-	No	NA	-	-	-	-	
187	BUTIBORI CETP PRIVATE LIMITED	21BUTCET01	16-Feb-24	46,46,178	-	Operational	-	-	No	NA	-	-	-	46,46,178	
188	VIJAY NANDIRAM MULCHANDANI (PROP. NANDLAL VIJAYKUMAR)		21-Feb-24	4,05,907	4,03,112	Operational	-	-	No	NA	-	-	2,795	-	
189	ASHOK PIRAMAL MANAGEMENT CORPORATION LIMITED		21-Feb-24	57,82,958	28,28,407	Operational	-	-	Yes	NA	-	-	29,54,551	-	Note 2
<b>Total</b>				<b>4,09,51,80,729</b>	<b>38,26,22,954</b>						<b>3,60,25,10,483</b>		<b>10,35,96,203</b>	<b>64,51,089</b>	

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

Note 2 : - 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: 9 October 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															