

GPI TEXTILES LIMITED					
LIST OF CREDITORS (Version - 6.4)					
Category - Operational Creditors - Other than Workmen & Employees					
Sl. No.	Name of Worker/Employee	Total Amount Claimed (Rs.) INR	Claim Amount Admitted After Verification (Rs.) INR	Amount under Consideration (Rs.) INR	Rejected Claimed Amount (Rs.) INR
1	ROSHAN LAL CONTRACTOR	103,121	101,951	-	1,170
2	JITO(CONTRACTOR)	30,852	30,539	-	313
3	CHAUDHARY & SONS	388,545	384,190	-	4,355
4	ANIL KUMAR YADAV	154,174	154,174	-	-
5	SHAMBHU RAM	196,877	196,877	-	-
6	SINGHSAN YADAV	206,167	206,167	-	-
7	RAJENDER SINGH MATORIA	193,452	193,452	-	-
8	TRIMURTI AGENCIES	412,398	412,398	-	-
9	REINERS + FURST GMBHY CO KG	865,397	865,397	-	-
10	BELIMO ACQUATORS INDIA PVT. LTD.	171,077	171,077	-	-
11	COMPAC TECHNOLOGIES INDIA LTD.	94,575	94,552	-	23
12	FUJI TECHNICAL SERVICES PVT. Ltd.	15,653	15,653	-	-
13	CHAUDHARY ENTERPRISES	77,935	77,057	-	878
14	H.R SHARMA ADVOCATE	40,011	40,011	-	-
15	SHREE BALAJI POLYMERS	78,510	78,510	-	-
16	SHREE MAHAVIRA ELECTRICALS	155,722	155,212	-	510
17	VAIBHAV ENTERPRISES	94,351	94,351	-	-
18	VIJAY ANAND TRADERS	950,000	950,000	-	-
19	HARMAN AUTOTEX ENTERPRISES	40,307	40,307	-	-
20	DEVI POWER PVT. LTD	14,226	14,226	-	-
21	FRANSTEKK BELTS PRIVATE LIMITED	59,744	59,744	-	-
22	PIONEER PACKING	1,315,823	1,162,368	-	153,455
23	MONIKA ENGINEERS	213,452	108,904	-	104,548
24	SRN INDUSTRIES	92,482	92,482	-	-
25	LAXMINARAIN VISAMBARNATH	87,923	87,923	-	-
26	RAMASHRAY COMMERCIAL PRIVATE LIMITED	12,974,067	12,974,067	-	-
27	PALIWAL GINNING & PRESSING FACTORY	9,061,116	8,986,762	-	74,354
28	J.B COTFAB	54,095,596	52,932,884	-	1,162,712
29	SOURAB BIO TECH	2,085,256	2,085,256	-	-
30	K.N PAPERS & PACKERS	1,123,749	1,094,036	-	29,713
31	ADHUNIK TEX CONE INDUSTRIES	3,000,720	2,681,853	-	318,867
32	AMAN MARKETING & SERVICES	46,262	46,262	-	-
33	SUBHASH CHANDER GHISA RAM	1,018,314	1,018,314	-	-
34	ARIHANT FIBERS	3,938,942	3,495,900	-	443,042
35	DEEPAK COTTON MILLS	35,593,117	31,142,052	-	4,451,065
36	B.TEX INDIA	57,455	32,683	-	24,772
37	ALOKE FIBER-TECH PVT. LTD.	40,084	36,516	-	3,568
38	CHOUTHMAL GINNING UDHYOG	5,000,000	4,778,564	-	221,436
39	NEPTUNE CHEMPASTEL PVT. LTD.	79,200	68,448	-	10,752
40	S.K ENGINEERS	16,766	16,766	-	-
41	SAKTHI TEXTILES ENGINEERS	69,365	67,886	-	1,479
42	SATYA PAPER INDUSTRIES	237,074	231,922	-	5,152

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43	SHREE CREATIVE MARKETING	86,950	86,950	-	-
44	SHRINATH INDUSTRIES	4,624,879	4,619,186	-	5,693
45	RAJESH BEARING PRIVATE LIMITED	147,470	145,669	-	1,801
46	B.L RADHA KISHAN & SONS	17,297	17,297	-	-
47	BEARING AGENCIES	164,637	164,636	-	-
48	CHAITANYA ENGINEERS	9,422	9,405	-	17
49	CHANI TIMBERS CO.	144,279	141,143	-	3,136
50	GOLDEN PACKING STORE	265,062	255,250	-	9,812
51	LUBETECK	98,368	98,368	-	-
52	TDB SPINNERS PVT. LTD.	10,000,000	-	-	10,000,000
53	M K COTEX	15,000,000	630,137	-	14,369,863
54	SR PLASTIC INDUSTRIES	500,944	485,547	-	15,397
55	N.KANTILAL & CO.	152,291	144,244	-	8,047
56	PREFECT TUBECON	1,562,842	1,017,735	-	545,107
57	S & S METAL FABZ	1,724,129	1,724,129	-	-
58	S & S TEX ASSOCIATES	171,623	171,540	-	83
59	SIDH TRADING CO	253,941	237,937	-	16,004
60	SINGLA INDUSTRIES	120,218	120,218	-	-
61	SONI ELECTRICALS	158,236	134,806	-	23,430
62	STANDARD TEXTILE ENGINEERS	96,639	96,639	-	-
63	SUPREME ENTERPRISES	46,489	46,489	-	-
64	USHA ENTERPRISES	266,506	261,353	-	5,153
65	VEDA TEXMART COMPANY	102,162	75,119	-	27,043
66	VIKAS ELECCTRICALS & HARDWARE STORE	160,119	160,119	-	-
67	SHIVTEX ENGINEERING WORKS	44,673	39,363	-	5,310
68	DEV TEXTILES CO	143,855	133,770	-	10,085
69	NETWORK ELECTRONICS	124,729	124,729	-	-
70	FUTURE TECH	88,359	69,278	-	19,081
71	BEARING SALES & SPARES	504,169	457,965	-	46,204
72	ARHM ENGINEERS	31,050	31,050	-	-
73	LABEL GRAPH	170,263	170,263	-	-
74	HYDRO PNLU CONTROL	421,091	386,341	-	34,750
75	INDO RAMA SYNTHETICS LIMITED	43,776,819	3,359,154	-	40,417,665
76	TALBIYA SPARES	116,831	116,831	-	-
77	ANNAPURNA COTTON INDUSTRIES	60,000,000	60,000,000	-	-
78	ANNAPURNA COTEX PVT. LTD.	20,000,000	20,000,000	-	-
79	INDO INDIA MARKETING	572,710	498,983	-	73,727
80	TARUN ENTERPRISES	34,753	31,226	-	3,527
81	PECIFIC CONES	1,175,763	1,175,763	-	-
82	ALOK INDUSTRIAL LIMITED	5,334,482	5,148,885	-	185,597
83	NEELKANTH YARN	52,539,166	52,538,614	-	552
84	BEARING TRADERS PVT. LTD.	72,453	72,453	-	-
85	HABASIT LAKOKA PVT. LTD.	101,651	21,455	-	80,196
86	HEATEX COMPTOOLS PVT. LTD.	324,103	237,877	-	86,226
87	DELUX BEARINGS PVT. LTD.	69,085	68,391	-	694
88	BALAJI SALES	16,817	16,817	-	-

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89	MAYUR CONES	559,470	312,552	-	246,918
90	NEW HINDUSTAN ENTERPRISES	99,890	89,819	-	10,071
91	ALFA CONTAINERS	857,545	857,545	-	-
92	SHIVA ENGINEERING WORKS	88,399	79,485	-	8,914
93	RADHEY KRISHNA SHARMA	1,119,150	1,119,150	-	-
94	EVERGREEN LANDESCAPE	137,220	137,220	-	-
95	JAGDISH CHAND	67,288	67,288	-	-
96	COGENT ENGINEERING SYSTEM	46,710	26,520	-	20,190
97	WOODTECH ENGINEERS	50,242	50,242	-	-
98	MAHADEV PAPER CONVERSION	1,863,987	1,848,044	-	15,943
99	AGAM PRINT & GRAPHICS	6,993	6,947	-	46
100	MECHTEX ENGINEERS	32,482	32,482	-	-
101	BASAU SINGH	154,479	154,479	-	-
102	JITENDER MALIK	596,356	596,356	-	-
103	JOGINDER SINGH	241,069	241,069	-	-
104	HARI BHAJAN	50,640	50,490	-	150
105	DHARAMBIR SINGH	68,740	50,984	-	17,756
106	VIJAY	194,950	194,950	-	-
107	DINESH KUMAR	54,406	50,490	-	3,916
108	VIJAY SHANKAR CHANDAK & CO.	800,689	521,796	-	278,893
109	AAYAT PROCESSORS	20,048,572	17,479,261	-	2,569,311
110	LONGOWALIA YARNS LIMITED	15,968,413	8,970,888	-	6,997,525
111	RS COMPONENTS CONTROL (INDIA) LIMITED	156,664	80,086	-	76,578
112	EMPLOYEE STATE INSURANCE CORPORATION	4,846,443	4,846,443	-	-
113	JAGAT SINGH	24,301	24,301	-	-
114	VIJAY KUMAR SHARMA	329,000	329,000	-	-
115	BAJRANG AGRO	20,000,000	19,890,639	-	109,361
116	KCL LIMITED	3,025,168	3,020,719	-	4,449
117	PUNSUNI AGENTS PVT. LTD.	152,242	152,242	-	-
118	KARAN PACKERS	99,165	99,165	-	-
119	SHREE RAM COTTON INDUSTRY	45,632,087	28,655,031	-	16,977,056
120	RUCHI SOOD PANKAJ SOOD	361,790	325,610	-	36,180
121	SHREE RAM GINNING FACTORY	28,492,336	16,372,330	-	12,120,006
122	SHREE JI COTFAB LIMITED	64,189,519	30,146,721	-	34,042,798
123	SHREE VINAYAK AGRO	29,355,593	3,956,830	-	25,398,763
124	TEX-LINK	3,689,274	2,919,056	-	770,218
125	MANISH KUMAR	500,000	500,000	-	-
126	RAJ KUMAT TAXI	5,800	5,800	-	-
127	UMA TEXCONE	4,152,571	3,573,260	-	579,311
128	VXL RING TRAVELLERS PVT. LTD.	179,211	179,211	-	-
129	ADINATH INDUSTRIES	1,505,112	1,104,701	-	400,411
130	MCS SHARE TRANSFER AGENT	201,048	58,514	-	142,534
131	SPS ASSOCIATE	258,377	258,377	-	-
132	RAKSHAK SECURITY SERVICES	416,475	396,475	-	20,000
133	FRIENDS BUS SERVICE	75,320	75,320	-	-
134	ESS GEE POLY PACKS PVT. LTD.	52,624	52,624	-	-

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135	NARENDRA SHAWL TRADING CO.	1,977,166	-	-	1,977,166
136	I.H ENTERPRISES	2,695,951	-	-	2,695,951
137	TEAM INDIA ENGINEERING WORKS	178,868	116,170	-	62,698
138	SURYA PACKERS	4,086,412	3,775,420	-	310,992
139	YARNER MARKETING PVT. LTD.	79,628	79,619	-	9
140	SMC PNEUMATICS INDIA PVT. LTD	304,553	300,428	-	4,125
141	AIFAZ COTTON PROCESSOR	5,471,724	5,324,703	-	147,021
142	VAR KEMI LINKS	28,037	28,037	-	-
143	JOGINDER PAL	147,387	147,387	-	-
144	EPFO ,SHIMLA	12,490,359	12,490,359	-	-
145	SUVIN ADVISORS PVT. LTD.	451,314	-	-	451,314
146	FLYGUISE ENTERPRISES	482,049	472,149	-	9,900
147	PRAGATI PACKAGING	1,078,088	1,033,080	-	45,008
148	CHEMAX MULTIKOTES (INDIA) PVT. LTD.	80,287	80,287	-	-
149	P. SAMPATHRAJ	197,500	69,750	-	127,750
150	HIMACHAL PRADESH STATE ELECTRICITY BOARD	110,438,755	72,605,718	37,833,037	-
151	RB TECHNOSOL	139,896	139,896	-	-
152	STATE TAX & EXCISE DEPARTMENT*	58,889,232	58,889,232	-	-
153	SYGMA ENTERPRISES	220,083	220,083	-	-
	Total	806,272,281	588,753,647	37,833,037	179,685,595
CLAIMS RECEIVED AFTER APPROVAL OF RESOLUTION PLAN					
153	STATE TAX & EXCISE DEPARTMENT 2	13,140,463	-	13,140,463	-
154	STATE TAX & EXCISE DEPARTMENT 3	8,238,823	-	8,238,823	-
155	STATE TAX & EXCISE DEPARTMENT Shimla	16,006,758	-	16,006,758	-
156	TANMAY PURE SPUN	25,000,000	-	25,000,000	-
157	RPG INDUSTRIAL PRODUCT PVT. LTD.	20,876,537	-	20,876,537	-
158	GURUDUTTA GINNING AND PRESSING PVT. LTD.	5,500,000	-	5,500,000	-
	TOTAL	88,762,581		88,762,581	
	GRAND TOTAL	895,034,862		126,595,618	
Note :-					
1	Some operational creditors have claimed Interest on outstanding amount , same has not been admitted as we could not find any contract in writing between operational creditors and Corporate Debtor to pay the interest.				
2	The amount claimed by the operational creditors against Tax amount of pending C forms, is not admitted yet as the company is in process to issue the pending C forms.				
3	* Amount claimed by State Tax & Excise department is an amount of assessment up to financial year 2012-13. claims of the succeeding years are pending. As the Sales Tax Assessment is in Process.				