

GPI TEXTILES LIMITED				
LIST OF CREDITORS (Version - 6.5)				
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	Claim Amount not Verified (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 VISAMBHARNATH	87,923	87,923	-
26	RAMASHRAY COMMERCIAL PRIVATE LIMITED	12,974,067	12,974,067	-
27	PALI WAL 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 TUBECONE	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	AAAYAT 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	LH 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	217,518,632
CLAIMS RECEIVED				
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		306,281,213
Note :-				
1	Some operational creditors have claimed Interest on outstanding amount , same has not been admitted as we could not found 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 has filed an application for the directions to the department to issue 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.			