

List of operational creditors (Other than Workmen and Employees and Government Dues)			
CIRP Date			06/07/2018
Resolution Plan Approval Date			27/04/2023
Sl.No.	Name of creditor	Amount of claim admitted	Payment Proposed as per Approved Resolution Plan
1	ROSHAN LAL CONTRACTOR	101,951.00	1,120.00
2	JITO(CONTRACTOR)	30,539.00	335.00
3	CHAUDHARY & SONS	384,190.00	4,220.00
4	ANIL KUMAR YADAV	154,174.00	1,694.00
5	SHAMBHU RAM	196,877.00	2,163.00
6	SINGHSAN YADAV	206,167.00	2,265.00
7	RAJENDER SINGH MATORIA	193,452.00	2,125.00
8	TRIMURTI AGENCIES	412,398.00	4,530.00
9	REINERS + FURST GMBHY CO KG	865,397.00	9,506.00
10	BELIMO ACQUATORS INDIA PVT. LTD.	171,077.00	1,879.00
11	COMPAC TECHNOLOGIES INDIA LTD.	94,552.00	1,039.00
12	FUJI TECHNICAL SERVICES PVT. Ltd.	15,653.00	172.00
13	CHAUDHARY ENTERPRISES	77,057.00	846.00
14	H.R SHARMA ADVOCATE	40,011.00	439.00
15	SHREE BALAJI POLYMERS	78,509.96	862.00
16	SHREE MAHAVIRA ELECTRICALS	155,212.00	1,705.00
17	VAIBHAV ENTERPRISES	94,351.00	1,036.00
18	VIJAY ANAND TRADERS	950,000.00	10,435.00
19	HARMAN AUTOTEX ENTERPRISES	40,307.00	443.00
20	DEVI POWER PVT. LTD	14,226.00	156.00
21	FRANSTEKK BELTS PRIVATE LIMITED	59,744.00	656.00
22	PIONEER PACKING	1,162,368.00	12,768.00
23	MONIKA ENGINEERS	108,904.00	1,196.00
24	SRN INDUSTRIES	92,482.00	1,016.00
25	LAXMINARAIN VISAMBHARNATH	87,923.00	966.00
26	RAMASHRAY COMMERCIAL PRIVATE LIMITED	12,974,067.00	142,513.00
27	PALIWAL GINNING & PRESSING FACTORY	8,986,762.00	98,715.00
28	J.B COTFAB	52,932,884.00	581,440.00
29	SOURAB BIO TECH	2,085,256.00	22,905.00
30	K.N PAPERS & PACKERS	1,094,036.00	12,017.00
31	ADHUNIK TEX CONE INDUSTRIES	2,681,853.00	29,459.00
32	AMAN MARKETING & SERVICES	46,262.00	508.00
33	SUBHASH CHANDER GHISA RAM	1,018,314.00	11,186.00
34	ARIHANT FIBERS	3,495,900.00	38,401.00
35	DEEPAK COTTON MILLS	31,142,052.00	342,079.00
36	B.TEX INDIA	32,683.00	359.00
37	ALOKE FIBER-TECH PVT. LTD.	36,516.00	401.00
38	CHOUTHMAL GINNING UDHYOG	4,778,564.00	52,490.00
39	NEPTUNE CHEMPASTEL PVT. LTD.	68,448.00	752.00
40	S.K ENGINEERS	16,766.00	184.00
41	SAKTHI TEXTILES ENGINEERS	67,886.00	746.00
42	SATYA PAPER INDUSTRIES	231,922.00	2,548.00
43	SHREE CREATIVE MARKETING	86,950.00	955.00
44	SHRINATH INDUSTRIES	4,619,186.00	50,739.00
45	RAJESH BEARING PRIVATE LIMITED	145,669.00	1,600.00
46	B.L RADHA KISHAN & SONS	17,297.00	190.00
47	BEARING AGENCIES	164,636.00	1,808.00
48	CHAITANYA ENGINEERS	9,405.00	103.00
49	CHANI TIMBERS CO.	141,143.00	1,550.00
50	GOLDEN PACKING STORE	255,250.00	2,804.00
51	LUBETECK	98,368.00	1,081.00
52	TDB SPINNERS PVT. LTD.	10,000,000.00	109,845.00
53	M K COTEX	15,000,000.00	164,767.00
54	SR PLASTIC INDUSTRIES	485,547.00	5,333.00
55	N.KANTILAL & CO.	144,244.00	1,584.00
56	PREFECT TUBECONE	1,017,735.00	11,179.00
57	S & S METAL FABZ	1,724,129.00	18,939.00
58	S & S TEX ASSOCIATES	171,540.00	1,884.00
59	SIDH TRADING CO	237,937.00	2,614.00
60	SINGLA INDUSTRIES	120,218.00	1,321.00
61	SONI ELECTRICALS	134,806.00	1,481.00
62	STANDARD TEXTILE ENGINEERS	96,639.00	1,062.00
63	SUPREME ENTERPRISES	46,489.00	511.00
64	USHA ENTERPRISES	261,353.00	2,871.00

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65	VEDA TEXMART COMPANY	75,119.00	825.00
66	VIKAS ELECCTRICALS & HARDWARE STORE	160,119.00	1,759.00
67	SHIVTEX ENGINEERING WORKS	39,363.00	432.00
68	DEV TEXTILES CO	133,770.00	1,469.00
69	NETWORK ELECTRONICS	124,729.00	1,370.00
70	FUTURE TECH	69,278.00	761.00
71	BEARING SALES & SPARES	457,965.00	5,031.00
72	ARHM ENGINEERS	31,050.00	341.00
73	LABEL GRAPH	170,263.00	1,870.00
74	HYDRO PNLU CONTROL	386,341.00	4,244.00
75	INDO RAMA SYNTHETICS LIMITED	3,359,154.00	36,899.00
76	TALBIYA SPARES	116,831.00	1,283.00
77	ANNAPURNA COTTON INDUSTRIES	60,000,000.00	659,068.00
78	ANNAPURNA COTEX PVT. LTD.	20,000,000.00	219,689.00
79	INDO INDIA MARKETING	498,983.00	5,481.00
80	TARUN ENTERPRISES	31,226.00	343.00
81	PECIFIC CONES	1,175,763.00	12,915.00
82	ALOK INDUSTRIAL LIMITED	5,148,885.00	56,558.00
83	NEELKANTH YARN	52,538,614.00	577,109.00
84	BEARING TRADERS PVT. LTD.	72,453.00	796.00
85	HABASIT LAKOKA PVT. LTD.	21,455.00	236.00
86	HEATEX COMPTOOLS PVT. LTD.	237,877.00	2,613.00
87	DELUX BEARINGS PVT. LTD.	68,391.00	751.00
88	BALAJI SALES	16,817.00	185.00
89	MAYUR CONES	312,552.00	3,433.00
90	NEW HINDUSTAN ENTERPRISES	89,819.00	987.00
91	ALFA CONTAINERS	857,545.00	9,420.00
92	SHIVA ENGINEERING WORKS	79,485.00	873.00
93	RADHEY KRISHNA SHARMA	1,119,150.00	12,293.00
94	EVERGREEN LANESCAPE	137,220.00	1,507.00
95	JAGDISH CHAND	67,288.00	739.00
96	COGENT ENGINEERING SYSTEM	26,520.00	291.00
97	WOODTECH ENGINEERS	50,242.00	552.00
98	MAHADEV PAPER CONVERSION	1,848,044.00	20,300.00
99	AGAM PRINT & GRAPHICS	6,947.00	76.00
100	MECHTEX ENGINEERS	32,482.00	357.00
101	BASAU SINGH	154,479.00	1,697.00
102	JITENDER MALIK	596,356.00	6,551.00
103	JOGINDER SINGH	241,069.00	2,648.00
104	HARI BHAJAN	50,490.00	555.00
105	DHARAMBIR SINGH	50,984.00	560.00
106	VIJAY	194,950.00	2,141.00
107	DINESH KUMAR	50,490.00	555.00
108	VIJAY SHANKAR CHANDAK & CO.	521,796.00	5,732.00
109	AAYAT PROCESSORS	17,479,261.00	192,000.00
110	LONGOWALIA YARNS LIMITED	8,970,888.00	98,540.00
111	RS COMPONENTS CONTROL (INDIA) LIMITED	80,086.00	880.00
112	JAGAT SINGH	24,301.00	267.00
113	VIJAY KUMAR SHARMA	329,000.00	3,614.00
114	BAJRANG AGRO	19,890,639.00	218,488.00
115	KCL LIMITED	3,020,719.00	33,181.00
116	PUNSUNI AGENTS PVT. LTD.	152,242.00	1,672.00
117	KARAN PACKERS	99,165.00	1,089.00
118	SHREE RAM COTTON INDUSTRY	28,655,031.00	314,760.00
119	RUCHI SOOD PANKAJ SOOD	325,610.00	3,577.00
120	SHREE RAM GINNING FACTORY	16,372,330.00	179,841.00
121	SHREE JI COTFAB LIMITED	30,146,721.00	331,147.00
122	SHREE VINAYAK AGRO	3,956,830.00	43,464.00
123	TEX-LINK	2,919,056.00	32,064.00
124	MANISH KUMAR	500,000.00	5,492.00
125	RAJ KUMAT TAXI	5,800.00	64.00
126	UMA TEXCONE	3,573,260.00	39,250.00
127	VXL RING TRAVELLERS PVT. LTD.	179,211.00	1,969.00
128	ADINATH INDUSTRIES	1,104,701.00	12,135.00
129	MCS SHARE TRANSFER AGENT	58,514.00	643.00
130	SPS ASSOCIATE	258,377.00	2,838.00
131	RAKSHAK SECURITY SERVICES	396,475.00	4,355.00
132	FRIENDS BUS SERVICE	75,320.00	827.00
133	ESS GEE POLY PACKS PVT. LTD.	52,624.00	578.00
134	TEAM INDIA ENGINEERING WORKS	116,170.00	1,276.00

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135	SURYA PACKERS	3,775,420.00	41,471.00
136	YARNER MARKETING PVT. LTD.	79,619.00	875.00
137	SMC PNEUMATICS INDIA PVT. LTD	300,428.00	3,300.00
138	AIFAZ COTTON PROCESSOR	5,324,703.00	58,489.00
139	VAR KEMI LINKS	28,037.00	308.00
140	JOGINDER PAL	147,387.00	1,619.00
141	FLYGUISE ENTERPRISES	472,149.00	5,186.00
142	PRAGATI PACKAGING	1,033,080.00	11,348.00
143	CHEMAX MULTIKOTES (INDIA) PVT. LTD.	80,287.00	882.00
144	P. SAMPATHRAJ	69,750.00	766.00
145	RB TECHNOSOL	139,896.00	1,537.00
146	SYGMA ENTERPRISES	220,083.00	2,417.00