

Winsome Yarns Limited

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Sector 34-A, Chandigarh – 160022 INDIA
CIN : L17115CH1990PLC010566
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WYL/SECT/
18.06.2024

ONLINE FILING

Script Code : 514348
Corporate Compliance & Listing Centre
BSE Limited
1st Floor, New Trading Ring
Rotunda Building, P. J. Towers
Dalal Street, Fort, MUMBAI-400001

Symbol : WINSOME
Listing Department
National Stock Exchange of India Ltd
"Exchange Plaza"
Bandra-Kurla Complex Bandra (E),
MUMBAI – 400051

Ref: Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub.: List of Creditors as per Regulation 13 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Dear Sir(s)/ Madam(s),

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI - LODR Regulations") Please take on record the Report on list of Creditors as on 05.03.2024, along with the amount of claim admitted and the details of security interest, if any, in compliance of Regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Further, take note that the updated list of Creditors, along with the amount of claimed, amount admitted and the details of security interest, if any, as per section 13 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 prepared by the IRP which is based on proof of claims received and is subject to updation, modification, reconciliation and variations based on any further claims received and/or based upon on-going verification.

You are requested to take the above information on record and acknowledge the same.

Thanking you,

Yours faithfully,
For WINSOME YARNS LIMITED
(Under CIRP)

RAJPAL S. RATHORE
Senior Manager (Legal & Secretarial)
Email: cshare@winsomegroup.com
Mobile No. 9855601267

Name of the Corporate Debtor: WINSOME YARNS LTD; Date of Commencement of CIRP: 22-12-2023; List of Creditors as on: 05-03-2024; Name of IP: Mr. Sanjay Gupta; Process Number: 2; Last 5 digit of registration number: 10354

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	6	18947480090	6	18946925261	99.69		554829		Annexure 1
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)					0.00				NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)					0.00				NA
5	Operational creditors (Workmen)	106	10081933	3	1963976	0.01		283889	7834068	Annexure 5
6	Operational creditors (Employees)	320	81456834.03	61	11964652	0.06		8324115	61168067.03	Annexure 6
7	Operational creditors (Government Dues)	2	44251711	1	247800	0.00			44003911	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	55	836199382.52	48	43878138.92	0.23		22037335.1	770283908.51	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		489	19919469950.55	119	19004979827.92	100.00		31200168.1	883289954.54	

Annexure-1

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)														
Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be setoff	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	Edelweiss Asset Reconstruction Company Limited	05-01-24	15,776,722,458.00	15,776,722,458.00		-	-		83.27%	-	-		-	
2	ICICI Bank Limited	05-01-24	763,499,747.00	763,499,747.00		-	-		4.03%	-	-	-	-	
3	Bank of Maharashtra	03-01-24	689,263,763.00	689,263,763.00		-	-		3.64%	-	-	-	-	
4	Indian overseas Bank	03-01-24	653,884,167.00	653,884,167.00		-	-		3.45%			-		
5	Punjab National Bank (E-OBC)	03-01-24	566,471,391.00	566,471,391.00					2.99%			-		
6	Bank of India	04-01-24	497,638,564.00	497,083,734.80					2.62%			554,829.00		
Total			18,947,480,090	18,946,925,261					100			554829		

Annexure-5													
List of operational creditors (Workmen)													
Sl. No.	Name of authorized representative, if any	Name of Workmen	Details of claim received			Details of claim admitted			Amount of contingent claim	Amount of any Mutual dues, that may be setoff	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nat or	Whether related party?	% of voting share in CoC					
1		Brijesh Kumar Yadav	05-01-24	10,304	-						10,304	-	
2		Sanya Devi	05-01-24	41,107	-						41,107	-	
3		Manoj Kumar Paragapati	05-01-24	125,876	-						125,876	-	
4		Tunna Kumar Singh	05-01-24	59,278	-						59,278	-	
5		Sandeep Kumar	17-01-24	42,600	-						42,600	-	
6		Shahdev	05-01-24	60,000	-						60,000	-	
7		Sareet Kumar	05-01-24	30,000	-						30,000	-	
8		Manju	05-01-24	60,000	-						60,000	-	
9		Sara Kumar	05-01-24	8,241	-						8,241	-	
10		Anit Kumar	05-01-24	37,511	-						37,511	-	
11		Ram Awadh Yadav	05-01-24	26,490	-						26,490	-	
12		Jayendra Kumar	05-01-24	5,863	-						5,863	-	
13		Erishma thakur	05-01-24	11,500	-						11,500	-	
14		Niraj Kumar	05-01-24	943,209	-						943,209	-	
15		Suraj Kumar	05-01-24	45,000	-						45,000	-	
16		Vijay Kumar	05-01-24	93,498	31,408							62,090	
17		Makesh Kumar	05-01-24	11,000	-						11,000	-	
18		Raju Singh	18-01-24	21,020	-						21,020	-	
19		Ashu Kumar	18-01-24	5,000	-						5,000	-	
20		Avantih Kumar	18-01-24	4,800	-						4,800	-	
21		Subham Singh	18-01-24	78,000	-						78,000	-	
22		Rajesh Kumar	18-01-24	110,240	-						110,240	-	
23		Ranuj Devi	18-01-24	65,000	-						65,000	-	
24		Chhototal	18-01-24	25,300	-						25,300	-	
25		Updesh Singh	18-01-24	40,200	-						40,200	-	
26		Urmila Devi	09-01-24	270,000	-						270,000	-	
27		Jagat Pal	06-01-24	35,400	-						35,400	-	
28		Vinod Kumar	06-01-24	58,726	-						58,726	-	
29		SKANDEEP KOMAR MAIRYA	06-01-24	100,800	-						100,800	-	
30		GURPREET SINGH	06-01-24	25,682	22,628							3,054	
31		Rakha Rani	05-01-24	20,300	-						20,300	-	
32		Kashwan	05-01-24	60,000	-						60,000	-	
33		Prem Singh Negi	05-01-24	56,128	-						56,128	-	
34		Arun Kumar	05-01-24	35,220	-						35,220	-	
35		Ramji Devi	05-01-24	40,000	-						40,000	-	
36		Nishu ram	05-01-24	147,018	-						147,018	-	
37		Babhu Ram	05-01-24	8,550	-						8,550	-	
38		Mairaj Ram	05-01-24	40,000	-						40,000	-	
39		Saurav	05-01-24	31,219	-						31,219	-	
40		Gulnaz	05-01-24	85,320	-						85,320	-	
41		Vijay Kumar	00-01-00	3,732	-						3,732	-	
42		Yashesh Kumar	05-01-24	6,348	-						6,348	-	
43		Isha Goud	05-01-24	30,000	-						30,000	-	
44		Ramesh Kumar Singh	05-01-24	85,000	-						85,000	-	
45		Alav Kumar	05-01-24	83,531	-						83,531	-	
46		Dinesh Kumar	05-01-24	8,917	-						8,917	-	
47		Harpreet Kaur	05-01-24	40,763	-						40,763	-	
48		Vinay Kumar Singh	05-01-24	53,000	-						53,000	-	
49		Subhan	05-01-24	30,000	-						30,000	-	
50		Rani Devi	05-01-24	46,866	-						46,866	-	
51		Jashir Singh	05-01-24	54,517	-						54,517	-	
52		Lal Singh	05-01-24	40,018	-						40,018	-	
53		Kiran	05-01-24	32,913	-						32,913	-	
54		Gita Singh	05-01-24	93,800	-						93,800	-	
55		Anil Kumar Yadav	05-01-24	14,950	-						14,950	-	
56		Anit Kumar	05-01-24	99,655	-						99,655	-	
57		Vandana	19-01-24	48,116	-						48,116	-	
58		Nagender singh	05-01-24	75,000	-						75,000	-	
59		Kaldeva kumar	05-01-24	50,000	-						50,000	-	
60		Dhiraaj kumar	05-01-24	40,000	-						40,000	-	
61		Mohan chand dabrai	05-01-24	52,024	-						52,024	-	
62		Muklesh devi	05-01-24	11,000	-						11,000	-	
63		Anaravath	05-01-24	22,000	-						22,000	-	
64		Harendra	05-01-24	10,154	-						10,154	-	
65		Mukesh kumar	05-01-24	2,128,685	1,909,940							218,745	
66		Savitri kumar	05-01-24	83,141	-						83,141	-	
67		Naresh Kumar	05-01-24	1,030,876	-						1,030,876	-	
68		Sunil kumar	05-01-24	210,478	-						210,478	-	
69		Rajesh Kumar	02-01-24	401,671	-						401,671	-	
70		Ajay kumar	05-01-24	104,621	-						104,621	-	
71		janit kumar	04-01-24	250,000	-						250,000	-	
72		Akhilraj Sharma	05-11-23	40,530	-						40,530	-	
73		Govil	05-11-23	23,430	-						23,430	-	
74		Akhilraj Kumar	05-11-23	84,620	-						84,620	-	
75		Nitesh Kumar	03-01-24	120,000	-						120,000	-	
76		chintan Mohanatra	05-01-24	60,000	-						60,000	-	
77		Nitu Devi	05-01-24	40,000	-						40,000	-	
78		Upendra Kumar	05-01-24	50,000	-						50,000	-	
79		Sandeep Kumar	00-01-00	38,700	-						38,700	-	
80		Keshan Pal	05-01-24	62,288	-						62,288	-	
81		Manoj	05-01-24	15,047	-						15,047	-	
82		Sushil Kumar	05-01-24	25,000	-						25,000	-	
83		Rajesh Ojha	05-01-24	18,300	-						18,300	-	
84		Devendra Kumar	05-01-24	85,000	-						85,000	-	
85		Meharaj	04-01-24	203,233	-						203,233	-	
86		Sandeep Kumar	05-01-24	40,000	-						40,000	-	
87		Tika Ram Giri	05-01-24	8,780	-						8,780	-	
88		Subash Chandra Nayak	24-01-24	820,565	-						820,565	-	
89		Vinay Kumar Singh	05-01-24	9,480	-						9,480	-	
90		Gita Devi Shukla	22-02-24	1,445	-						1,445	-	
91		Raju Roy	22-02-24	3,210	-						3,210	-	
92		Rakha Sharma	22-02-24	7,420	-						7,420	-	
93		Sarbjit Kaur	05-01-24	4,031	-						4,031	-	
94		Shiv Shankhu Pathak	22-02-24	10,172	-						10,172	-	
95		Suman	22-02-24	15,572	-						15,572	-	
96		Harbhajan Singh	22-02-24	2,686	-						2,686	-	
97		Nutan Devi	22-02-24	621	-						621	-	
98		Rajesh Yadav	22-02-24	17,602	-						17,602	-	
99		Srinawa	22-02-24	2,452	-						2,452	-	
100		Angita Devi	22-02-24	666	-						666	-	
101		Bachcha Shau	22-02-24	8,254	-						8,254	-	
102		Gurpreet Singh	06-01-24	6,905	-						6,905	-	
103		Manjit Patial	22-02-24	10,489	-						10,489	-	
104		Maya Yashist	22-02-24	2,675	-						2,675	-	
105		Mehna Devi	22-02-24	617	-						617	-	
106		Mukesh Pandey	22-02-24	8,467	-						8,467	-	
				10,081,933	1,963,976						7,834,668	283,889	

Annexure-6

List of operational creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of Employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be setoff	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1		Brijesh Kumar	05-01-24	34,900							34,900	-	
2		Satnam Singh	05-01-24	41,070	37,773						-	3,297	
3		Jagmohan Singh	05-01-24	61,450	57,859						-	3,591	
4		Amish Kumar	05-01-24	11,963							11,963	-	
5		Amritpal Singh	05-01-24	26,918	23,879						-	3,039	
6		Shankar Singh	05-01-24	50,000							50,000	-	
7		Prince Sharma	05-01-24	45,000							45,000	-	
8		Munna Verma	05-01-24	78,876							78,876	-	
9		Pawan Deep Singh	17-01-24	59,432	55,870						-	3,562	
10		Shailesh Kumar	17-01-24	8,520							8,520	-	
11		Rajpal Singh Rathor	17-01-24	1,564,678	203,698						-	1,360,980	
12		Jagtar Singh	17-01-24	35,413							35,413	-	
13		Rajbinder Kaur	17-01-24	41,187							41,187	-	
14		Bhavika Kumar	05-01-24	1,014,343							1,014,343	-	
15		Ramakant Kumar	05-01-24	42,000							42,000	-	
16		Sujit Pathak	05-01-24	110,599							110,599	-	
17		Devendra Sharma	05-01-24	165,000							165,000	-	
18		Ramu Giri	05-01-24	86,000							86,000	-	
19		Dinesh Verma	05-01-24	8,640							8,640	-	
20		Rajesh Kumar Ram	05-01-24	69,698	69,698						-	-	
21		Chandan Singh	05-01-24	23,928							23,928	-	
22		Parvinder kumar	05-01-24	837,556	273,916						-	563,640	
23		Irshad Ali	05-01-24	76,203	39,404						-	36,799	
24		Rajiv Rathor	05-01-24	355,749							355,749	-	
25		Mahender Pal	05-01-24	85,009							85,009	-	
26		Prmatma	05-01-24	280,543							280,543	-	
27		Manoj Kumar Trivadi	05-01-24	281,045	281,045						-	-	
28		Dheeraj Kumar	05-01-24	40,000							40,000	-	
29		Rajinder Kumar	18-01-24	212,527	212,527						-	-	
30		Satrugan Nayak	18-01-24	320,129	181,215						-	138,914	
31		Ramakant Yadav	18-01-24	20,000							20,000	-	
32		Pradeep Kumar	18-01-24	24,880							24,880	-	
33		Nakul Sah	18-01-24	70,000							70,000	-	
34		Rahul porwal	03-01-24	395,106							395,106	-	
35		shiv bodh singh	05-01-24	150,000							150,000	-	
36		deelip singh	05-01-24	26,764							26,764	-	
37		chaman lal	05-01-24	179,995							179,995	-	
38		nabin kumar pandey	05-01-24	180,000							180,000	-	
39		manminder singh	05-01-24	70,000							70,000	-	
40		kamla devi	05-01-24	90,000							90,000	-	
41		parminder singh dillon	05-01-24	6,368							6,368	-	
42		gunanand singh	05-01-24	31,510							31,510	-	
43		sudharshan	05-01-24	84,500							84,500	-	
44		shanu varma	05-01-24	90,000							90,000	-	
45		Raushan singh	05-01-24	59,218							59,218	-	
46		shabnam	05-01-24	13,542							13,542	-	
47		dharminder	05-01-24	25,000							25,000	-	
48		rahul kumar singh	05-01-24	49,210							49,210	-	
49		tarantej singh	05-01-24	25,629	22,495						-	3,134	

50		tarsem lal	05-01-24	80,000							80,000		
51		rupesh tati	05-01-24	2,700							2,700		
52		naresh kumar	05-01-24	80,000							80,000		
53		sher singh	05-01-24	90,683	90,683							-	
54		karan choudhary	05-01-24	2,190,806							2,190,806		
55		sucha ram	05-01-24	55,000							55,000		
56		rohit narwal	05-01-24	721,159	184,168							536,991	
57		Baljit Kaur Chohan	05-01-24	21,133							21,133		
58		Sintu Kumar Singh	05-01-24	87,571							87,571		
59		Raj Kumar	05-01-24	182,692							182,692		
60		Sarbjit Kaur	05-01-24	9,802							9,802		
61		Rai Singh Chaudhary	05-01-24	2,205,830	1,536,667						-	669,163	
62		Manpreet Singh	05-01-24	97,021	83,055						-	13,966	
63		Shambhu Dutt	05-01-24	71,469	71,469						-	-	
64		Anand Kumar Pathak	05-01-24	79,092							79,092		
65		Chander Pal	05-01-24	342,406	342,406						-	-	
66		Jagdeep Singh	05-01-24	6,368							6,368		
67		Arun Kumar singh	05-01-24	194,671							194,671		
68		Rupinder Sehgal	05-01-24	1,704,808	655,223						-	1,049,585	
69		Poonam Chauhan	05-01-24	90,000							90,000	-	
70		Jaskeen Singh	05-01-24	5,751							5,751	-	
71		Sonia Gupta	05-01-24	438,019	231,567						-	206,452	
72		Raj Kumar Thakur	05-01-24	282,115							282,115	-	
73		Chandan Kumar	05-01-24	71,021							71,021	-	
74		Jagroop Singh	05-01-24	29,656	26,592						-	3,064	
75		Nitish Paswan	05-01-24	90,300							90,300	-	
76		sant singh	05-01-24	14,646							14,646	-	
77		shukhjinder singh	05-01-24	80,178							80,178	-	
78		sushil kumar	05-01-24	156,090							156,090	-	
79		ramdeen	05-01-24	78,876							78,876	-	
80		joytirup singh khaira	05-01-24	21,370	18,514						-	2,856	
81		anand kumar pandey	05-01-24	183,024							183,024	-	
82		srijan mishra	05-01-24	100,000							100,000	-	
83		kanhu chaudhary	05-01-24	80,285							80,285	-	
84		RAJ KUMAR	05-01-24	296,544	17,684						-	278,860	
85		RANDHEER SINGH	05-01-24	30,967	18,268						-	12,699	
86		LACHHMAN	05-01-24	56,276							56,276	-	
87		Babita Devi	06-01-24	31,000							31,000	-	
88		Ishtiak Mohammad	06-01-24	80,000							80,000	-	
89		Phoolmati	06-01-24	25,000							25,000	-	
90		Gurcharan Singh	06-01-24	126,705							126,705	-	
91		Deepak Kumar Singh	06-01-24	70,668							70,668	-	
92		Asha Singh	06-01-24	30,649							30,649	-	
93		Vimlesh Kumar	06-01-24	8,676							8,676	-	
94		Suneel Kumar	06-01-24	146,456							146,456	-	
95		Dheeru	05-01-24	15,200							15,200	-	
96		Ravinder Yadav	05-01-24	177,640							177,640	-	
97		Chhote Lal Pandit	05-01-24	204,556							204,556	-	
98		Hardeep Singh	05-01-24	39,548	36,349							3,199	
99		Narottam Dutt	05-01-24	258,239							258,239	-	
100		Jay Prakash Mishra	05-01-24	60,000							60,000	-	
101		Karunesh Saini	05-01-24	275,352							275,352	-	
102		Babu Lal Sharma	05-01-24	152,710							152,710	-	
103		Gurbinder Singh	05-01-24	29,057	26,018							3,039	
104		Mayank Jaiswal	05-01-24	174,000							174,000	-	
105		Aravind Kumar	10-01-24	60,000							60,000	-	

162	Rachin Lamba	05-01-24	3,001,166							3,001,166	-	
163	Atul sharma	05-01-24	1,197,733							1,197,733	-	
164	Chakradhar Singh	05-01-24	122,393	34,833								87,560
165	Daljit Singh	05-01-24	46,785							46,785	-	
166	Bhupinder Singh	05-01-24	95,000							95,000	-	
167	Amarnath Thakur	05-01-24	36,996							36,996	-	
168	Daulat Devi	05-01-24	70,000							70,000	-	
169	Dharma Singh	05-01-24	117,500							117,500	-	
170	Sajandeep Singh	05-01-24	16,132	13,068								3,064
171	Tarun Sharma	06-01-24	417,813							417,813	-	
172	Vaishali Sood	06-01-24	97,384							97,384	-	
173	Paira singh	05-01-24	137,383	137,383							-	
174	Rajender singh	05-01-24	147,014	147,014							-	
175	Suresh jha	05-01-24	27,620							27,620	-	
176	Jai prakash parsad	05-01-24	80,000							80,000	-	
177	SURAJ KANT SHUKLA	05-01-24	105,513							105,513	-	
178	Sukhdev singh	05-01-24	191,272	191,272						-	-	
179	Mahesh Kumar	05-01-24	1,134,088	453,530						-		680,558
180	Satvir Mehra	05-01-24	95,000							95,000	-	
181	Umesh panda	05-01-24	107,528	107,528							-	
182	Gurmeet singh	05-01-24	120,000							120,000	-	
183	MANPREET SINGH	05-01-24	6,368							6,368	-	
184	UMESH PARSAD	05-01-24	3,647							3,647	-	
185	Surjit singh	05-01-24	26,852	26,852							-	
186	Virender singh	05-01-24	20,713	20,713							-	
187	Umesh kumar	05-01-24	143,290	143,290							-	
188	Pradeep kumar	00-01-00	6,162							6,162	-	
189	Pinku kumar singh	05-01-24	91,816							91,816	-	
190	Surjeet singh	05-01-24	65,833	65,833						-	-	
191	Darshan singh	05-01-24	190,018							190,018	-	
192	NIRDOSH KUMAR SINGH	05-01-24	839,300							839,300	-	
193	Baldev singh negi	05-01-24	211,501	211,501							-	
194	Joginder pal	05-01-24	124,172							124,172	-	
195	Subham yadav	05-01-24	20,500							20,500	-	
196	Praveen Anandrao Dharme	05-01-24	145,000							145,000	-	
197	Liyakat ali	05-01-24	62,637							62,637	-	
198	Late satish kumar	05-01-24	82,339							82,339	-	
199	Mohan singh	05-01-24	80,500							80,500	-	
200	Mantu prashad	05-01-24	9,982							9,982	-	
201	Sonia vaid	05-01-24	38,404							38,404	-	
202	PAWAN KUMAR	05-01-24	95,375							95,375	-	
203	Aslam ansari	05-01-24	130,000							130,000	-	
204	Manish kumar	05-01-24	50,000							50,000	-	
205	JAGRAJ SINGH	05-01-24	34,140	31,076						-		3,064
206	Dharam veer	05-01-24	49,875							49,875	-	
207	BRINDER SINGH	05-01-24	26,046	22,982								3,064
208	Manoj kumar	05-01-24	70,000							70,000	-	
209	Vikash kumar maurya	05-01-24	69,184							69,184	-	
210	Tilak Raj Singh	05-01-24	157,377	157,377							-	
211	Manjinder singh dadyal	05-01-24	1,630,788							1,630,788	-	
212	Ram Pal Singh	05-01-24	196,806							196,806	-	
213	Devender Kumar Bhardwaj	05-01-24	333,368	333,368							-	
214	Pawandeep singh	05-01-24	32,069	29,030								3,039
215	Jasvinder kumar	05-01-24	119,180							119,180	-	
216	Rakesh Sharma	05-01-24	69,014							69,014	-	
217	Kanwar pal	05-01-24	30,000							30,000	-	

218		Sharda sharma	05-01-24	1,199						1,199	-	
219		Laba mohanta	05-01-24	9,310						9,310	-	
220		Khushvinder singhal	05-01-24	1,937,634						1,937,634	-	
221		Sukhvinder singh sandhu	05-01-24	1,401,341						1,401,341	-	
222		Daya Shanker Pandey	29-12-23	1,722,013						1,722,013	-	
223		Amita Devi Sharma	02-01-24	223,620						223,620	-	
224		Sandeep Rana	02-01-24	162,273						162,273	-	
225		Pradeep kumar	00-01-00	638,667						638,667	-	
226		Manminder singh	05-01-24	926,686						926,686	-	
227		Bikash Jyoti Barman	05-01-24	775,253						775,253	-	
228		Amrik Singh Saini	05-01-24	3,468,023						3,468,023	-	
229		Pawan Kumar	05-01-24	717,000						717,000	-	
230		Sahil garg	02-01-24	112,719						112,719	-	
231		Ram kumar Agarwal	02-01-24	487,555						487,555	-	
232		vipin kumar	04-01-24	150,000						150,000	-	
233		amrit pal singh	04-01-24	180,000						180,000	-	
234		dheeraj manrai	04-01-24	163,912						163,912	-	
235		suman sharma	04-01-24	875,000						875,000	-	
236		ramesh chandra sharma	04-01-24	875,000						875,000	-	
237		Ram Kalyan Saha	05-01-24	154,000						154,000	-	
238		Kashinath	05-01-24	200,000						200,000	-	
239		Rajesh	05-01-24	12,619						12,619	-	
240		Rajeev Kumar Singh	05-11-23	150,287						150,287	-	
241		Sanjay Kapoor	01-01-24	649,552						649,552	-	
242		Satishan kalikot mathan	01-01-24	628,388						628,388	-	
243		vikas vashisht	01-01-24	660,553						660,553	-	
244		Ashish Agarwal	02-01-24	461,090						461,090	-	
245		Bhupendra singh	02-01-24	409,604						409,604	-	
246		Chandra singh mehra	02-01-24	200,000						200,000	-	
247		Neelam sharma	02-01-24	204,372						204,372	-	
248		Vikas kumar	02-01-24	240,000						240,000	-	
249		Anuj kumar srivastava	03-01-24	288,953						288,953	-	
250		Arvind thakur	03-01-24	60,797						60,797	-	
251		Arvind kumar	03-01-24	350,000						350,000	-	
252		Aryan Pal	03-01-24	120,000						120,000	-	
253		Manish kumar kaundal	03-01-24	975,068						975,068	-	
254		Pankaj sharma	03-01-24	555,845						555,845	-	
255		Praveen kumar sharma	03-01-24	1,696,820						1,696,820	-	
256		Raj kumar sharma	03-01-24	521,522						521,522	-	
257		Sikander singh	03-01-24	279,074						279,074	-	
258		Jogindar pal	05-01-24	47,150						47,150	-	
259		Dharamanath	05-01-24	40,000						40,000	-	
260		Naib Singh	05-01-24	92,361						92,361	-	
261		Gajender Sharma	05-01-24	179,735						179,735	-	
262		Malti chnotia	05-01-24	76,203						76,203	-	
263		Mahesh Kumar	05-01-24	5,490						5,490	-	
264		Rajwant Singh Sandhu	05-01-24	490,088						490,088	-	
265		Brajpal	05-01-24	166,787	166,787						-	
266		Pawan Kumar	05-01-24	105,546						105,546	-	
267		Rohit Rana	08-01-24	32,000						32,000	-	
268		Naya Thakur	05-01-24	99,691						99,691	-	
269		Jai Singh	05-01-24	167,321	167,321					-	-	
270		Komalpreet Singh	05-01-24	6,368						6,368	-	
271		Sachchidanand Dubey	05-01-24	70,000						70,000	-	
272		Ajeet Kumar Yadav	05-01-24	35,000						35,000	-	
273		Jagsir Singh	05-01-24	29,302	26,263					-	3,039	

274	Abhay Kumar Pardhan	05-01-24	64,027							64,027		
275	Ashok Kumar	05-01-24	125,361	38,780						-	86,581	
276	Ravish Kumar Mittal	05-01-24	1,658,195							1,658,195	-	
277	Kaushila Devi	05-01-24	40,000							40,000	-	
278	simranjeet Singh	05-01-24	24,434							24,434	-	
279	Bhajan Kumar	05-01-24	90,000							90,000	-	
280	Birender Prasad Yadav	05-01-24	121,000							121,000	-	
281	Prabhakar Singh	05-01-24	185,617							185,617	-	
282	Shambunath	00-01-00	24,280							24,280	-	
283	Narayan Maharana	00-01-00	15,236							15,236	-	
284	Amrit Singh	00-01-00	55,210	51,648							3,562	
285	Nityananda NayaK	00-01-00	3,738							3,738	-	
286	Shyamalal	00-01-00	14,200							14,200	-	
287	Gorkhanath	00-01-00	35,200							35,200	-	
288	Bhakta Hari Jina	00-01-00	72,220							72,220	-	
289	Tarkeshwar Shah	00-01-00	60,570							60,570	-	
290	Lakhwinder Singh	24-01-24	120,000							120,000	-	
291	jitender kumar verma	24-01-24	359,282							359,282	-	
292	Nardeep Singh Bhasin	04-01-24	3,693,296	2,550,730						-	1,142,566	
293	Pramod Pinoli	04-01-24	48,138	48,138						-	-	
294	Puneet Kumar Shrivastav	04-01-24	100,000							100,000	-	
295	Rana Chetan Singh	04-01-24	400,000							400,000	-	
296	Ravi Kumar	05-01-24	98,713							98,713	-	
297	Sanjay Mishra	05-01-24	120,000							120,000	-	
298	Saurabh Kumar Yadav	05-01-24	176,000							176,000	-	
299	Shivdani Parsad	05-01-24	90,000							90,000	-	
300	Sukhwant Singh	05-01-24	1,242,840	968,560						-	274,280	
301	Vijay Chandra	05-01-24	150,000							150,000	-	
302	Radhey Shyam	05-01-24	105,982	105,982							-	
303	Jai kishan	05-01-24	908,364							908,364	-	
304	Mohinder Kumar	24-01-24	36,500							36,500	-	
305	Anil Kumar	24-01-24	92,000							92,000	-	
306	Tapas Nayak	05-01-24	120,653	120,653						-	-	
307	Sanjay Sharma	17-01-24	1,377,219	405,292						-	971,927	
308	Arjun Tudu	05-02-24	10,633							10,633	-	
309	Ravi Kant Singh	05-02-24	140,000							140,000	-	
310	Ravi Kumar	05-01-24	144,361							144,361	-	
311	Farin	05-01-24	25,515							25,515	-	
312	Birendra Singh	12-02-24	26,992	26,992						-	-	
313	Gaurav Tanwar	22-02-24	2,399							2,399	-	
314	Kanta Prasad	22-02-24	3,016							3,016	-	
315	Prabati Devi	22-02-24	617							617	-	
316	Rakesh Kumar Pandey	22-02-24	9,480							9,480	-	
317	Savindar	22-02-24	721							721	-	
318	Urmila Tiwari	22-02-24	5,687							5,687	-	
319	Aman Vishwakrma	22-02-24	7,623							7,623	-	
320	Baby Kumar Singh	22-02-24	451							451	-	
Total			81,456,834	11,964,652						61,168,067	8,324,115	

Annexure-8

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)														
Sl. No.	Name of Creditors	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be setoff	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	Narender Singh Prop. Mechtex Engineers	09-01-24	97,138	97,138									-	
2	Om Logistics Ltd.	10-01-24	7,515,046	2,159,901								5,355,145	-	
3	DCA Marketing	02-01-24	130,788	104,888								25,900	-	
4	VEE SALES INC.	05-01-24	384,686	246,924								137,762	-	
5	ADINATH INDUSTRIES	04-01-24	2,558,795	1,510,101								1,048,694	-	
6	APNA DHABA AND CANTEEN	04-01-24	2,391,891	2,244,378								147,513	-	
7	FRIENDS PACKAGING INDUSTRIES	04-01-24	3,194,444	3,194,444								-	-	
8	FATEH TEXULTANTS	05-01-24	51,330	5,165								46,165	-	
9	SHREE GIRIRAJ COTTON MILLS	05-01-24	23,907,314	10,604,837								13,302,477	-	
10	AASHARAM SOHANLAL	05-01-24	7,702,673									-	7,702,673	
11	mahima fibres private limited	05-01-24	34,141,271									-	34,141,271	
12	NSQUARE SERVICE	11-01-24	139,349	139,349								-	-	
13	OMEGA TEXCONE INDUSTRIES	08-01-24	1,121,604	1,115,940								5,664	-	
14	shree ganesh roadways	06-01-24	1,412,475	1,412,020								455	-	
15	GROZ-BECKERT CARDING INDIA PRIVATE LIMITED	06-01-24	559,539	559,539								-	-	
16	venkatex industries	08-01-24	656,441	638,693								17,748	-	
17	shri parasanth packagings private limited	06-01-24	675,236	675,236								-	-	
18	M/S techno spin	03-01-24	487,697	487,697								-	-	
19	Goel Roadways	03-01-24	1,517,425	876,897								640,528	-	
20	JV Tax pro PVT LTD	03-01-24	1,366,529	787,780								578,749	-	
21	Kamal bearings pvt ltd	03-01-24	124,645	124,645								-	-	
22	Mangal singh BROS PVT LTD	03-01-24	237,701	237,701								-	-	
23	M/s T.R cones	03-01-24	1,299,902	779,312								520,590	-	
24	Network electronics	03-01-24	175,663	175,545								118	-	
25	Patiala packers	03-01-24	488,970	330,015								158,955	-	
26	S&S Metal Fabz	03-01-24	1,129,873	1,129,873								-	-	
27	S&s tex associates	03-01-24	686,325	635,527								50,798	-	
28	Trishul overseas	03-01-24	273,011	272,937								74	-	
29	H vinodrai & co	03-01-24	849,729	849,729								-	-	
30	A R Construction	04-01-24	91,493	91,493								-	-	
31	Khushvinder Singhal	05-01-24	862,411	862,411								-	-	
32	NSE Limited	25-01-24	171,100	171,100								-	-	
33	Shyam Lal Builders & Suppliers	04-01-24	241,447	241,447								-	-	
34	M/S Tirupathi India Logistics	04-01-24	72,306	72,306								-	-	

35	Prefer Logistics Pvt Ltd	18-01-24	4,575	4,575																
36	Aar Kay Leatherites	18-01-24	15,553	15,553																
37	Dadu Cottex	00-01-00	2,709,634	2,709,634																
38	Girish Madan & Associates	10-01-24	16,160																16,160	
39	Winsome Textile Industries Ltd	23-01-24	376,797,852					Yes											376,797,852	
40	Starline Engineering & Co.	24-01-24	71,049	71,049																
41	Sai Impex	24-01-24	679,090	679,090																
42	Satyam Packers	20-01-24	2,159,115	2,159,115																
43	Maschinenf Abrik Rieter AG	01-02-24	1,475,077	1,475,077																
44	Best Roadways Limited	05-02-24	112,426	112,426																
45	Cotmac Electronics Private Limited	01-02-24	33,630	33,630																
46	Namrata Marketing Agencies	07-02-24	69,868	69,868																
47	LIDDLES PRINTING WORKS	10-02-24	129,365	129,365																
48	Namrata Trade Links	09-02-24	117,698	117,698																
49	Unifreight Movers Pvt Ltd	09-02-24	385,660	385,660																
50	A. M Associates	03-02-24	59,649	59,649																
51	Blue Dart Express Limited	16-02-24	24,950	24,950																
52	Tamralipta Cooperative Spinning Mills Limited	19-02-24	332,732,110																332,732,110	
53	Saini kiriyana store	05-01-24	4,158,339	2,995,834															1,162,505	
54	D D Cotton Private Limited	06-01-24	17,637,353																17,637,353	
55	Sehyog Enterprises	23-01-24	93,984																93,984	
Total			836,199,383	43,878,139															22,037,335	770,283,909