

Name of the Corporate Debtor: Woohways (India) Limited, In Liquidation; Date of Commencement of Liquidation: 23-9-2019; List of Stakeholders as on 15.10.2022

Post amendment of Liquidation Regulations on 16.09.2022

Sl. No.	Category of Stakeholders	Summary of claims received		Summary of claims admitted		% of share in total amount of claim as % to total claims among all categories.	Yoting Rights in %	Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexures	Remark, If any
		No. of claims	Amount	No. of claims	Amount							
1	Secured financial creditors	2	58,28,61,369	2	58,28,61,369	0.9372	0.9374	-	-	-	1	
2	Unsecured financial creditors	9	5,23,78,660	4	2,05,39,750	0.0330	0.0122	-	3,18,08,502	-	2	
3	Operational creditors (Workmen)	18	12,51,697	16	3,78,986	0.0006	0.0006	-	8,72,711	-	3	
4	Operational creditors (Employees)	11	19,52,817	8	6,11,790	0.0010	0.0010	-	13,41,027	-	4	
5	Operational creditors (Government Dues)	1	6,70,110	1	5,29,695	0.0009	0.0009	-	1,40,415	-	5	
6	Operational creditors (other than Workmen, Employees and Government Dues)	66	16,40,65,352	50	1,69,81,078	0.0273	0.0279	-	14,60,15,517	-	6	
7	Other stakeholders, if any (other than financial creditors and operational creditors)		-		-	0.0000					7	
	Total	107	80,31,80,005	81	62,19,02,669	1.0000	1.0000		18,01,78,171	-		



Annexure-1

List of secured financial creditors

Name of the Corporate Debtor: Woolways (India) Limited, In Liquidation: Date of Commencement of Liquidation: 23-9-2019; List of Stakeholders as on 15.10.2022

(Amount in Rs.)

Sl. No.	Name of Creditor	Identification No.	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 rejected.	Amount of claim under verification	Amount Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount Covered by Guarantee	% share in total amount of claims admitted						% of share in total amount of claim as % to total claims among all categories.
1	Standard Chartered Bank	Registration no F00489, Standard Chartered Bank is a scheduled bank listed in second schedule of Reserve Bank of India Act, 1934	22-10-2019	24,58,30,382	24,58,30,382	Secured	24,58,30,382	Yes	Note-A	NIL	42	0.3953	0.4038	-	-	-	-
2	State Bank of India		21-10-2019	33,70,30,987	33,70,30,987	Secured	33,70,30,987	Yes	Note-B	NIL	58	0.5419	0.5556	-	-	-	-
	Total			58,28,61,369	58,28,61,369		58,28,61,369				100	0.9372	0.9574	-	-	-	-

Note-A: Security interest held by Standard Chartered Bank

- 1.) Under consortium arrangement with State Bank of India, first pari passu charge on current assets of the Corporate Debtor.
- 2.) 2nd charge by Standard Chartered Bank over the movable fixed assets of the Company towards total working capital limit.
- 3.) Under consortium arrangement with State Bank of India, 1st pari passu charge on factory land owned by Rakesh Nayar & Babita Nayar situated at Plot No. D-3, Textile Colony, Ludhiana and building constructed by the Corporate Debtor thereon and owned by the Corporate Debtor
- 4.) 2nd charge on industrial property at C-9, Block No. Part - A, Punjab Apparel Park, G T Road, Dornah, Ludhiana in the name of Woolways (India) Limited.

Note-B: Security interest held by State Bank of India

Primary Security

1. Current assets of the Corporate Debtor, including consumables, stores & spares, finished goods, bills, book debts and receivables both present.
2. Leasehold rights of land measuring 2285 Sq yards at Plot No. C-9, Part-A, Punjab Apparel Park, GT Road, Ludhiana in the name of Corporate Debtor.
3. Movable fixed assets of the Company.

Collateral Security:

1. Equitable mortgage of land measuring 1300.75 Sq yards, situated at Machiwa, Ludhiana.
2. Equitable mortgage of factory land owned by Rakesh Nayar & Babita Nayar situated at Plot No. D-3, Textile Colony, Ludhiana and building constructed by the Corporate Debtor thereon and owned by the Corporate Debtor.



Annexure-2
List of unsecured financial creditors

Name of the Corporate Debtor: Woolways (India) Limited, In Liquidation; Date of Commencement of Liquidation: 23-9-2019; List of Shareholders as on 15.10.2022

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted					Voting Rights in %		Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% of share in total amount of claims admitted	% of share in total amount of claim as % to total claims among all categories							
1	Tata Capital Financial Services Limited	U67100MH2010PLC210201	18-10-2019	16,44,724	16,44,724	Unsecured	-	8.01	0.0026	0.0027	-	-	-	-	-	
2	Deutsche Bank	1125 issued by Registrar of Companies, Delhi. License No. BOM-41 issued by Reserve Bank of India	22-10-2019	32,30,184	32,30,184	Unsecured	-	15.73	0.0052	0.0053	-	-	-	-	-	
3	Sonal Mageon		23-10-2019	9,50,000	-	Unsecured	-	-	0.0000	0.0000	-	-	9,50,000			
4	Babita Nayar		22-10-2019	64,83,642	-	Unsecured	-	-	0.0000	0.0000	-	-	64,83,642			
5	Woolways Exports		22-10-2019	1,92,81,495	-	Unsecured	-	-	0.0000	0.0000	-	-	1,92,81,495			
6	Heena Nayar		22-10-2019	17,41,465	-	Unsecured	-	-	0.0000	0.0000	-	-	17,41,465			
7	Shakuntla Nayar		22-10-2019	16,39,000	-	Unsecured	-	-	0.0000	0.0000	-	-	16,39,000			
8	Siddharth Nayar		22-10-2019	11,74,740	-	Unsecured	-	-	0.0000	0.0000	-	-	11,74,740			
9	Rakesh Nayar		16-12-2020	1,30,90,875	1,30,90,875	Unsecured	-	63.73	0.0210	0.0000	-	-	-	-		
	Claim received in CIRP								0.0000	0.0000						
10	American Express Banking Corporation		CIRP Claim	5,38,160	-	Unsecured			0.0000	0.0000			5,38,160			
11	Magma Corp Limited		CIRP Claim	26,04,375	25,73,967	Unsecured		12.53	0.0041	0.0042						
	Total			5,23,78,660	2,05,39,750		-	24	0.0330	0.0122	-	-	3,18,08,502	-		



Annexure-3

List of operational creditors (Workmen)

Name of the Corporate Debtor: Woolways (India) Limited, In Liquidation; Date of Commencement of Liquidation: 23-9-2019; List of Stakeholders as on 15.10.2022

Sl. No.	Name of authorised representative	Name of workmen	Identification No.	Details of claim admitted										(Amount in Rs.)	
				Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim for the period of twenty four months preceding the liquidation commencement date	Nature of claim	% of share in total amount of claim admitted	% of share in total amount of claim as % to total claims among all categories	Voting Rights in %	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim reflected under verification	Remarks if any
1	Mr. Kranti Dogra	Rakesh Kumar		18.10.19	1,16,342	45,205	45204	Workmen	11.93	0.0001	0.0001	-	-	71,137	-
2		Raj Kumar		18.10.19	38,336	11,721	11721	Workmen	3.09	0.0000	0.0000	-	-	26,615	-
3		Kewal Singh		18.10.19	1,18,651	45,634	45634	Workmen	12.04	0.0001	0.0001	-	-	73,017	-
4		Gagan Singh		18.10.19	1,00,907	19,771	19771	Workmen	5.22	0.0000	0.0000	-	-	81,136	-
5		Sanjay		18.10.19	39,364	8,999	8999	Workmen	2.37	0.0000	0.0000	-	-	30,365	-
6		Raj Kumar		18.10.19	82,349	15,536	15536	Workmen	4.10	0.0000	0.0000	-	-	66,813	-
7		MD. Noshad		18.10.19	1,10,356	31,074	31074	Workmen	8.20	0.0000	0.0001	-	-	79,282	-
8		Raman Kumar		18.10.19	1,03,188	42,011	42011	Workmen	11.09	0.0001	0.0001	-	-	61,177	-
9		Vijay Kumar		18.10.19	52,300	42,696	42696	Workmen	11.27	0.0001	0.0001	-	-	9,604	-
10		Pushpinder Kumar		18.10.19	78,440	22,138	22138	Workmen	5.84	0.0000	0.0000	-	-	56,302	-
11		Prithvi Chand		18.10.19	87,645	19,077	19077	Workmen	5.03	0.0000	0.0000	-	-	68,568	-
12		Ram Sati Devi		18.10.19	54,659	16,753	16753	Workmen	4.42	0.0000	0.0000	-	-	37,886	-
13		Kamla		18.10.19	56,192	17,564	17563	Workmen	4.63	0.0000	0.0000	-	-	38,628	-
14		Vinod Kumar		18.10.19	82,172	17,069	17069	Workmen	4.50	0.0000	0.0000	-	-	65,103	-
15		Binu		18.10.19	41,495	14,317	14316	Workmen	3.78	0.0000	0.0000	-	-	27,178	-
16		Hari Dutt			43,786	9,420.00	9,420.00	Workmen	53.63	0.0000	0.0000	-	-	34,366	-
		Claim Recd in CIRP													
17		Monu Walia	CIRP Claim		9,290	-		Workmen		0.0000	0.0000			9,290	
18		Parshant Upadhyay	CIRP Claim		36,245	-		Workmen		0.0000	0.0000			36,245	
					12,51,697	3,78,986	3,78,984	-	151	0.0006	0.0006	-	-	8,72,711	-



Annexure-4

List of operational creditors (Employees)

Name of the Corporate Debtor: Woolways (India) Limited, In Liquidation; Date of Commencement of Liquidation: 23-9-2019; List of Stakeholders as on 15.10.2022

Sl. No.	Name of authorised representative	Name of employee	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim for the period of preceding twelve months preceding the liquidation commencement date	Nature of claim	% of share in total amount of claim admitted	% of share in total amount of claim as % to total claims among all categories.	Voting Rights in %	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remainder (Amount in Rs.)
1	Mr. Kranti Dogra	Monika Sharma		18.10.19	66,905	21,813	14,914	Employees	3.57	0.0000	0.00004	-	-	45,092	-	
2		Surinder Singh		18.10.19	1,47,214	59,336	53,508	Employees	9.70	0.0001	0.00010	-	-	87,878	-	
3		Deepak Loomba		18.10.19	1,84,267	71,403	64,577	Employees	11.67	0.0001	0.00012	-	-	1,12,864	-	
4		Rakesh Kumar		18.10.19	1,48,467	79,325	75,017	Employees	12.97	0.0001	0.00013	-	-	69,142	-	
5		Garv Kumar		18.10.19	1,45,477	23,007	15,501	Employees	3.76	0.0000	0.00004	-	-	1,22,470	-	
6		Munish Kumar		18.10.19	73,294	62,203	58,821	Employees	10.17	0.0001	0.00010	-	-	11,091	-	
7		Kranti Dogra		18.10.19	3,33,782	2,51,440	2,42,929	Employees	41.10	0.0004	0.00041	-	-	82,342	-	
8		Hema Nayyar	RP	18.10.19	86,538	-	-	Employees	-	0.0000	0.00000	-	-	86,538	-	
9		Rakesh Nayyar	RP	22.10.19	4,70,467	-	-	Employees	-	0.0000	0.00000	-	-	4,70,467	-	
10		Babita Nayyar	RP	22.10.19	1,61,538	-	-	Employees	-	0.0000	0.00000	-	-	1,61,538	-	
11		Rajan Verma		23.10.19	1,34,868	43,264	42,064	Employees	7.07	0.0001	0.00007	-	-	91,604	-	
Total					19,52,817	6,11,790	5,67,331	Employees	100.00	0.0010	0.0010	-	-	13,41,027	-	



Name of the Corporate Debtor: Woolways (India) Limited, In Liquidation; Date of Commencement of Liquidation: 23-9-2019; List of Stakeholders as on 15.10.2022

	(Amount in Rs.)
1. To Balance b/d	1000
2. To Cash	500
3. To Bank	200
4. To Debtors	150
5. To Creditors	100
6. To Income	50
7. To Expenses	20
8. To Loss	10
9. To Profit	5
10. To Reserve	2
11. To Dividend	1
12. To Interest	0.50
13. To Commission	0.50
14. To Salary	0.50
15. To Rent	0.50
16. To Insurance	0.50
17. To Depreciation	0.50
18. To Provision	0.50
19. To Contingency	0.50
20. To Miscellaneous	0.50
21. To Other Income	0.50
22. To Other Expenses	0.50
23. To Other Loss	0.50
24. To Other Profit	0.50
25. To Other Reserve	0.50
26. To Other Dividend	0.50
27. To Other Interest	0.50
28. To Other Commission	0.50
29. To Other Salary	0.50
30. To Other Rent	0.50
31. To Other Insurance	0.50
32. To Other Depreciation	0.50
33. To Other Provision	0.50
34. To Other Contingency	0.50
35. To Other Miscellaneous	0.50
36. To Other Other Income	0.50
37. To Other Other Expenses	0.50
38. To Other Other Loss	0.50
39. To Other Other Profit	0.50
40. To Other Other Reserve	0.50
41. To Other Other Dividend	0.50
42. To Other Other Interest	0.50
43. To Other Other Commission	0.50
44. To Other Other Salary	0.50
45. To Other Other Rent	0.50
46. To Other Other Insurance	0.50
47. To Other Other Depreciation	0.50
48. To Other Other Provision	0.50
49. To Other Other Contingency	0.50
50. To Other Other Miscellaneous	0.50
51. To Other Other Other Income	0.50
52. To Other Other Other Expenses	0.50
53. To Other Other Other Loss	0.50
54. To Other Other Other Profit	0.50
55. To Other Other Other Reserve	0.50
56. To Other Other Other Dividend	0.50
57. To Other Other Other Interest	0.50
58. To Other Other Other Commission	0.50
59. To Other Other Other Salary	0.50
60. To Other Other Other Rent	0.50
61. To Other Other Other Insurance	0.50
62. To Other Other Other Depreciation	0.50
63. To Other Other Other Provision	0.50
64. To Other Other Other Contingency	0.50
65. To Other Other Other Miscellaneous	0.50
66. To Other Other Other Other Income	0.50
67. To Other Other Other Other Expenses	0.50
68. To Other Other Other Other Loss	0.50
69. To Other Other Other Other Profit	0.50
70. To Other Other Other Other Reserve	0.50
71. To Other Other Other Other Dividend	0.50
72. To Other Other Other Other Interest	0.50
73. To Other Other Other Other Commission	0.50
74. To Other Other Other Other Salary	0.50
75. To Other Other Other Other Rent	0.50
76. To Other Other Other Other Insurance	0.50
77. To Other Other Other Other Depreciation	0.50
78. To Other Other Other Other Provision	0.50
79. To Other Other Other Other Contingency	0.50
80. To Other Other Other Other Miscellaneous	0.50
81. To Other Other Other Other Other Income	0.50
82. To Other Other Other Other Other Expenses	0.50
83. To Other Other Other Other Other Loss	0.50
84. To Other Other Other Other Other Profit	0.50
85. To Other Other Other Other Other Reserve	0.50
86. To Other Other Other Other Other Dividend	0.50
87. To Other Other Other Other Other Interest	0.50
88. To Other Other Other Other Other Commission	0.50
89. To Other Other Other Other Other Salary	0.50
90. To Other Other Other Other Other Rent	0.50
91. To Other Other Other Other Other Insurance	0.50
92. To Other Other Other Other Other Depreciation	0.50
93. To Other Other Other Other Other Provision	0.50
94. To Other Other Other Other Other Contingency	0.50
95. To Other Other Other Other Other Miscellaneous	0.50
96. To Other Other Other Other Other Other Income	0.50
97. To Other Other Other Other Other Other Expenses	0.50
98. To Other Other Other Other Other Other Loss	0.50
99. To Other Other Other Other Other Other Profit	0.50
100. To Other Other Other Other Other Other Reserve	0.50
101. To Other Other Other Other Other Other Dividend	0.50
102. To Other Other Other Other Other Other Interest	0.50
103. To Other Other Other Other Other Other Commission	0.50
104. To Other Other Other Other Other Other Salary	0.50
105. To Other Other Other Other Other Other Rent	0.50
106. To Other Other Other Other Other Other Insurance	0.50
107. To Other Other Other Other Other Other Depreciation	0.50
108. To Other Other Other Other Other Other Provision	0.50
109. To Other Other Other Other Other Other Contingency	0.50
110. To Other Other Other Other Other Other Miscellaneous	0.50
111. To Other Other Other Other Other Other Other Income	0.50
112. To Other Other Other Other Other Other Other Expenses	0.50
113. To Other Other Other Other Other Other Other Loss	0.50
114. To Other Other Other Other Other Other Other Profit	0.50
115. To Other Other Other Other Other Other Other Reserve	0.50
116. To Other Other Other Other Other Other Other Dividend	0.50
117. To Other Other Other Other Other Other Other Interest	0.50
118. To Other Other Other Other Other Other Other Commission	0.50
119. To Other Other Other Other Other Other Other Salary	0.50
120. To Other Other Other Other Other Other Other Rent	0.50
121. To Other Other Other Other Other Other Other Insurance	0.50
122. To Other Other Other Other Other Other Other Depreciation	0.50
123. To Other Other Other Other Other Other Other Provision	0.50
124. To Other Other Other Other Other Other Other Contingency	0.50
125. To Other Other Other Other Other Other Other Miscellaneous	0.50
126. To Other Other Other Other Other Other Other Other Income	0.50
127. To Other Other Other Other Other Other Other Other Expenses	0.50
128. To Other Other Other Other Other Other Other Other Loss	

Sl. No.	Department	Government	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any of claims under mutual dues, that may be set-off	Amount of claims under verification	Remarks if any			
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether Lien/attachment removed? (Yes/No)	% share in total amount of claims admitted					% of share in total amount of claim as % to total claims among all categories.	Voting Rights in %	
1	Employee Provident Fund Organisation (EPFO)	Central Government		05-11-2019	6,70,110	5,29,695	Operational creditors	-	-	100.00	0.0009	0.0009	-	-	1,40,415	-	
	Total				6,70,110	5,29,695		-	-	100.00	0.0009	0.0009	-	-	1,40,415	-	



Annexure-6

List of Operational Creditors (other than Workmen and Employees and Government Dues)

Name of the Corporate Debtor: Woolways (India) Limited, In Liquidation; Date of Commencement of Liquidation: 23-9-2019; List of Stakeholders as on 15.10.2022

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted										Amount of claim		Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment not pending disposal	Whether Lien/attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	% of share in total amount of claims as % to total claims among all categories.	Voting Rights in %	Amount of claim admitted	Amount of any mutual dues, that may be set-off	Amount of claim Rejected	Amount of claim under verification		
1	Saraswati Printers		17-10-2019	15,89,630	15,89,630	Operational Creditors	-	-	-	9.36	0.0026	0.0026	-	-	-	-	-	
2	Kewal Krishna Sharma		26-10-2019	90,000	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	90,000	-	-	-	
3	Jupitar Clearing and Forwarding Pvt. Ltd.	U60232M H2007PTC 125963	18-10-2019	7,51,090	1,67,807	Operational Creditors	-	-	-	0.99	0.0003	0.0003	-	-	5,83,283	-	-	
4	Om Sons		18-10-2019	16,52,278	16,52,278	Operational Creditors	-	-	-	9.73	0.0027	0.0027	-	-	-	-	-	
5	Gang Acrylics Limited	U74999DL 1983PLCO 17001	18-10-2019	4,40,905	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	4,40,905	-	-	
6	Gang Acrylics Limited	U74999DL 1983PLCO 17001	18-10-2019	1,72,34,683	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	1,72,34,683	-	-	
7	Fashion Arts		22-10-2019	4,24,449	3,41,782	Operational Creditors	-	-	-	2.01	0.0005	0.0006	-	-	82,667	-	-	
8	Chaitanya Yarns		21-10-2019	18,72,531	10,84,937	Operational Creditors	-	-	-	6.39	0.0017	0.0018	-	-	7,87,594	-	-	
9	Rai Label Industries Ltd.	U25209PB 1994PTCO 14091	21-10-2019	1,39,070	1,39,070	Operational Creditors	-	-	-	0.82	0.0002	0.0002	-	-	-	-	-	
10	S S Trading Co		22-10-2019	18,17,356	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	18,17,365	-	-	
11	Ridhi Processor Pvt. Ltd.	U00265PB 2005PTCO 29394	22-10-2019	28,02,263	12,48,303	Operational Creditors	-	-	-	7.35	0.0020	0.0021	-	-	15,53,760	-	-	
12	Sai Industries		22-10-2019	16,00,988	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	16,00,988	-	-	
13	Anupam Copy Udyog		22-10-2019	6,00,234	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	6,00,234	-	-	
14	Azeer Fabrics Pvt Limited	U18109PB 2010PTCO 34218	22-10-2019	10,42,142	4,30,196	Operational Creditors	-	-	-	2.53	0.0007	0.0007	-	-	6,11,946	-	-	
15	K K Packers		22-10-2019	3,58,452	3,58,452	Operational Creditors	-	-	-	2.11	0.0006	0.0006	-	-	-	-	-	



16	S Nanda & Indust	U17117PB 1994PTC0	22-10-2019	4,27,05,945	-	Operational Creditors	-	-	-	-	-	-	-	-	-	-	4,27,05,945	-	-
17	Shiva Projects	U1820IDL 14189	22-10-2019	24,07,850	18,36,254	Operational Creditors	-	-	-	10.81	0.0030	0.0030	-	-	-	-	5,71,396	-	-
18	Ramsons Tyres		22-10-2019	1,08,51,750	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	1,08,51,750	-	-
19	Sunshine Dyeing F	U1820IDL 1993PTC1	23-10-2019	1,26,082	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	1,26,082	-	-
20	Red Feather Holding Co Pvt Limited	U67120DL 2005PTC1	23-10-2019	1,02,713	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	1,02,713	-	-
21	Sahb Synthetics		23-10-2019	1,06,292	78,329	Operational Creditors	-	-	-	0.46	0.0001	0.0001	-	-	-	-	27,963	-	-
22	Gati Kinetics Expt	U62200TG 2007PTC0	23-10-2019	1,57,102	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	1,57,102	-	-
23	Caravan Roadway	U63000DL 2010PTC2	24-10-2019	2,31,900	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	2,31,900	-	-
24	Sidmax Venture P	U18109PB 2016PTC0	22-10-2019	31,16,130	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	31,16,130	-	-
25	Shivani Sharma		26-10-2019	12,13,000	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	12,13,000	-	-
26	Shivani Sharma		26-10-2019	12,04,000	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	12,04,000	-	-
27	R S Enterprises		26-10-2019	9,62,000	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	9,62,000	-	-
28	Singla Fashion Point, Prop. M/s Manju Gupta		25-10-2019	3,00,000	2,82,877	Operational Creditors	-	-	-	1.67	0.0005	0.0005	-	-	-	-	17,123	-	-
29	Amar Yadav		5-11-2019	85,100	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	85,100	-	-
30	Puneet Jain		6-11-2019	87,750	62,847	Operational Creditors	-	-	-	0.37	0.0001	0.0001	-	-	-	-	24,903	-	-
31	Arr Ess Industries	U51909PB 2010PTC0	22-10-2019	1,30,65,408	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	1,30,65,408	-	-
32	JAY VEE Textiles	U74899DL 1994PTC0	07-06-2020	2,06,935	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	2,06,935	-	-
33	Mrs. Ritah Sethi		26-07-2020	17,55,090	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	17,55,090	-	-
34	PVM Enterprises Private Limited	U18101PB 1996PTC0	26-11-2019	53,20,320	53,20,320	Operational Creditors	-	-	-	31.33	0.0086	0.0087	-	-	-	-	-	-	-
35	Chanchal Goel		01-01-2020	45,285	-	Operational Creditors	-	-	-	-	0.0000	0.0000	-	-	-	-	45,285	-	-
36	Azeez Fabrics (P) Ltd			8,28,388	4,00,069	Operational Creditors	-	-	-	2.36	0.0006	0.0007	-	-	-	-	-	-	-



37	Deep Packers & Engineering		4,76,037	2,22,574	CIRP					1.31	0.0004	0.0004						
38	Pyrag Printers		10,606	10,606	CIRP					0.06	0.0000	0.0000						
39	Jayvee Textiles (Pvt) Limited		2,06,973	1,77,435	CIRP					1.04	0.0003	0.0003						
40	Jogi Knitcrafts		18,536	18,536	CIRP					0.11	0.0000	0.0000						
41	Pushp Sharma		65,752	65,752	CIRP					0.39	0.0001	0.0001						
42	Universal Polypack		43,658	42,001	CIRP					0.25	0.0001	0.0001						
43	Anand Veer Exports		10,440	9,584	CIRP					0.06	0.0000	0.0000						
44	Sai Enterprises		13,102	2,006	CIRP					0.01	0.0000	0.0000						
45	Shakti Arts		53,294	53,294	CIRP					0.31	0.0001	0.0001						
46	Sudershan International		6,59,186	6,29,601	CIRP					3.71	0.0010	0.0010						
47	Mahotra Enterprises		1,94,114	1,93,319	CIRP					1.14	0.0003	0.0003						
48	Sureel Enterprises		41,048	41,048	CIRP					0.24	0.0001	0.0001						
49	Nanda Enterprises		7,45,428	5,21,971	CIRP					3.07	0.0008	0.0009						
50	N.M. Fashion		25,595	-	CIRP					-	0.0000	0.0000						
51	Shreeji Corfab Limited		40,94,130		CIRP					-	0.0000	0.0000						
52	Tril Amritsar Projects Limited		2,46,464		CIRP					-	0.0000	0.0000						
53	Venus Packers		4,61,804		CIRP					-	0.0000	0.0000						
54	Kaur Sam Spinners Limited		2,91,23,839		CIRP					-	0.0000	0.0000						
55	Gift Corner		51,76,000		CIRP					-	0.0000	0.0000						
56	Mr Jagmohan Sethi		6,60,000		CIRP					-	0.0000	0.0000						
57	Janson Sales Corporation		59,141		CIRP					-	0.0000	0.0000						
58	Anita Mittal		13,22,257		CIRP					-	0.0000	0.0000						
59	Jatin Singal		30,000		CIRP					-	0.0000	0.0000						
60	Kishore International		29,386		CIRP					-	0.0000	0.0000						
61	Mahavir Bag Industries		1,00,442		CIRP					-	0.0000	0.0000						
62	Krishna Plaza	Provisional	3,87,000		CIRP					-	0.0000	0.0000						



63	Sanjeet Thapar		16,009		CRP Operational				-	0.0000	0.0000			16,009		
64	Aman Enterprises		12,00,000		CRP Operational				-	0.0000	0.0000			12,00,000		
65	Mohit Jasuja		7,00,000		CRP Operational				-	0.0000	0.0000			7,00,000		
66	Jagdishbhai Traders		6,00,000		CRP Operational				-	0.0000	0.0000			6,00,000		
	Total		16,40,65,352	1,69,81,078	-	-	-	-	100	0.0273	0.0279	-	90,000	14,60,15,517	-	

