


Annexure-8

Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 28th May 2021

Sl. no	List of operational creditors (Other than Workmen and Employees and Government Dues)														
	Name of the Creditor	Identification number	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, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Sunita Enterprises		03.05.2021	3,28,292	3,28,292	Operational	0	0	No	0	0	0	0	0	
2	Balaji Cotton Industries		05.05.2021	3,81,791	3,06,117	Operational	0	0	No	0	0	0	0	75,674	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as claimed admitted
3	AGL Polyfil Private Limited		05.05.2021	17,80,438	3,09,152	Operational	0	0	No	0	0	0	0	14,71,286	interest in invoice hence only principal as
4	Shubham Industries		06.05.2021	60,16,488	50,14,475	Operational	0	0	No	0	0	0	0	10,02,013	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
5	Mahaveer Chemicals		06.05.2021	93,72,197	72,02,945	Operational	0	0	No	0	0	0	0	21,69,252	Account requires reconciliation
6	Lavanya Cotton Traders		07.05.2021	13,96,386	8,06,755	Operational	0	0	No	0	0	0	0	5,89,631	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as claimed admitted
7	AH Engineering		07.05.2021	76,451	73,089	Operational	0	0	No	0	0	0	0	3,362	
8	Commercial Carriers Of India		08.05.2021	5,78,231	4,04,011	Operational	0	0	No	0	0	0	0	1,74,220	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as per Books admitted
9	Pacific Bearings		08.05.2021	6,49,333	40,50,833	Operational	0	0	No	0	0	0	0	2,43,500	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
10	Textech Industries		08.05.2021	7,22,717	6,64,474	Operational	0	0	No	0	0	0	0	58,243	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
11	Marudhar Enterprises		08.05.2021	2,18,111	2,18,111	Operational	0	0	No	0	0	0	0	0	
12	Sri Ganapathi Engineering Works		08.05.2021	2,16,109	10,64,962	Operational	0	0	No	0	0	0	0	51,147	Account requires reconciliation
13	S.L.Transport Agency		08.05.2021	4,90,900	2,07,550	Operational	0	0	No	0	0	0	0	2,83,350	Account requires reconciliation
14	PCC Logostics		08.05.2021	18,38,259	10,63,209	Operational	0	0	No	0	0	0	0	7,75,050	No interest clause. Account requires reconciliation principal admitted.
15	S.B.Cotgin PVT Ltd		10.05.2021	30,77,640	0	Operational	0	0	No	0	0	0	0	30,77,640	COURT CASE PENDING KEPT IN ABEYANCE
16	Amit Commerioal Corporation		10.05.2021	73,88,814	18,07,674	Operational	0	0	No	0	0	0	0	55,81,140	be decided . Principal as per CD book admitted
17	SS Lubricants		10.05.2021	7,87,539	2,81,580	Operational	0	0	No	0	0	0	0	5,05,959	No interest clause hence interest not admitted acc requires reconciliation
18	Mukund Packing		10.05.2021	3,54,815	1,21,512	Operational	0	0	No	0	0	0	0	2,33,303	No interest clause hence interest not admitted
19	Padmavathi Polymers		10.05.2021	4,40,000	2,58,037	Operational	0	0	No	0	0	0	0	1,81,963	
20	Surat Goods Transport Private Limited		10.05.2021	3,44,900	2,83,457	Operational	0	0	No	0	0	0	0	61,443	Account requires reconciliation
21	Tayal Sons Private Limited		10.05.2021	8,80,610	0	Operational	0	0	No	0	0	0	0	8,80,610	COURT CASE PENDING KEPT IN ABEYANCE
22	Avni Tech Ventures		10.05.2021	17,98,719	0	Operational	0	0	No	0	0	0	0	17,98,719	
23	National Marketing		10.05.2021	10,17,016	9,71,698	Operational	0	0	No	0	0	0	0	45,318	
24	Badamkar & Co		10.05.2021	10,15,290	10,15,290	Operational	0	0	No	0	0	0	0	0	
25	Dignity Tools Corporation		10.05.2021	71,073	61,493	Operational	0	0	No	0	0	0	0	9,580	
26	Sri Venkateshwara Industries		10.05.2021	28,78,289	27,25,770	Operational	0	0	No	0	0	0	0	1,52,519	
27	Commercial Cargo movers Private Limited		10.05.2021	13,58,264	12,27,881	Operational	0	0	No	0	0	0	0	1,30,383	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as claimed admitted
28	MM International		10.05.2021	1,62,136	1,62,136	Operational	0	0	No	0	0	0	0	0	



29	Naren Textiles India Private Limited	10.05.2021	8,57,506	0	Operational	0	0	No	0	0	0	0	8,57,506	
30	Arann Associates	10.05.2021	2,86,518	2,86,518	Operational	0	0	No	0	0	0	0	0	Reported court case kept in abeyance
31	SPP Poly pack	10.05.2021	31,74,246	19,74,237	Operational	0	0	No	0	0	0	0	12,00,009	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
32	Shree Sowdambika Traders	10.05.2021	15,91,274	0	Operational	0	0	No	0	0	0	0	15,91,274	Reported to be commission on sales. No agreement produced. No support documents. Hence kept in abeyance.
33	N. Nanda Kumar	10.05.2021	10,55,003	10,55,003	Operational	0	0	No	0	0	0	0	0	
34	Sravani Traders	10.05.2021	9,10,053	3,40,226	Operational	0	0	No	0	0	0	0	5,69,827	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
35	Pramod Cotton Trades	10.05.2021	62,14,625	46,97,471	Operational	0	0	No	0	0	0	0	15,17,154	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
36	Anita Traders	10.05.2021	5,29,43,593	3,67,49,516	Operational	0	0	No	0	0	0	0	1,61,94,077	Rs 30 lakhs paid not shown in credit. Int calculation to be verified. Hence only principal admitted to be revised later.
37	Bharath Enterprises	10.05.2021	78,232	78,232	Operational	0	0	No	0	0	0	0	0	
38	Sugreswar Cotton Traders	10.05.2021	34,07,401	0	Operational	0	0	No	0	0	0	0	34,07,401	COURT CASE PENDING quality issue reported KEPT IN ABEYANCE
39	Surya Marketing Consultancy	10.05.2021	9,18,053	8,48,705	Operational	0	0	No	0	0	0	0	69,348	Account requires reconciliation
40	Sree Marketing	10.05.2021	9,87,514	9,87,514	Operational	0	0	No	0	0	0	0	0	
41	Suzalkem Technology	10.05.2021	6,77,254	6,77,170	Operational	0	0	No	0	0	0	0	84	Account requires reconciliation
42	Agarwal Engineering works	12.05.2021	4,02,870	3,55,326	Operational	0	0	No	0	0	0	0	47,544	Account requires reconciliation
43	Sri sai Balaji Paper Cones	12.05.2021	13,13,571	3,49,394	Operational	0	0	No	0	0	0	0	9,64,177	No interest clause hence interest not admitted
44	Parekh Textiles Private Limited-mahima	12.05.2021	1,09,48,266	0	Operational	0	0	No	0	0	0	0	1,09,48,266	
45	Merhabad Tryes	12.05.2021	70,783	64,268	Operational	0	0	No	0	0	0	0	6,515	
46	Beacon Clothing Company	12.05.2021	24,79,611	0	Operational	0	0	No	0	0	0	0	24,79,611	Reported to be commission on sales. No agreement produced. No support documents. Hence kept in abeyance.
47	Enkay Garements	12.05.2021	72,285	0	Operational	0	0	No	0	0	0	0	72,285	Reported to be commission on sales. No agreement produced. No support documents. Court case reported Hence kept in abeyance.
48	Sri Sowdambika Yarn agencies	12.05.2021	30,729	0	Operational	0	0	No	0	0	0	0	30,729	Reported to be commission on sales. No agreement produced. No support documents. Court case reported Hence kept in abeyance.
49	Sri Sowdambika Textiles	12.05.2021	13,87,146	0	Operational	0	0	No	0	0	0	0	13,87,146	Reported to be commission on sales. No agreement produced. No support documents. Hence kept in abeyance.
50	Halen Industries	12.05.2021	76,48,433	48,02,601	Operational	0	0	No	0	0	0	0	28,45,832	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as claimed admitted
51	Laxmi Power Control	12.05.2021	2,93,623	1,78,174	Operational	0	0	No	0	0	0	0	1,15,449	
52	Trimurti Agencies	10.05.2021	2,14,648	1,91,052	Operational	0	0	No	0	0	0	0	23,596	Account requires reconciliation
53	Balaji Beltings	12.05.2021	46,866	20,897	Operational	0	0	No	0	0	0	0	25,969	No interest clause hence interest not admitted
54	Basant Fibreteck	11.05.2021	3,38,805	1,36,016	Operational	0	0	No	0	0	0	0	2,02,789	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
55	Uma Krishna Enterprises	10.05.2021	5,97,150	5,13,975	Operational	0	0	No	0	0	0	0	83,175	Account requires reconciliation
56	Anabham industrial Belts	12.05.2021	2,38,501	98,490	Operational	0	0	No	0	0	0	0	1,40,010	No interest clause hence interest not admitted
57	Sowdambika cotton company	10.05.2021	12,113	0	Operational	0	0	No	0	0	0	0	12,113	Reported to be commission on sales. No agreement produced. No support documents. Hence kept in abeyance.
58	Everest Industries	12.05.2021	9,81,528	9,81,528	Operational	0	0	No	0	0	0	0	0	
59	R J Engineering	11.05.2021	60,10,670	0	Operational	0	0	No	0	0	0	0	60,10,670	Recovery suit filed by CD Case not verified kept in abeyance




60	K C BHATTACHARJEE & PAUL	11.05.2021	3,24,000	0	Operational	0	0	No	0	0	0	0	0	3,24,000	SUPPORTING DOCUMENTS NOT SUBMITTED KEPT IN ABEYANCE
61	Sri Rajiv Keerthi cotton corporation	09.05.2021	16,50,019	6,17,107	Operational	0	0	No	0	0	0	0	0	10,32,912	support documents not submitted hence interest not admitted. Principal as per books admitted.
62	Marthy & co	17.05.2021	19,99,200	0	Operational	0	0	No	0	0	0	0	0	19,99,200	SUPPORTING DOCUMENTS NOT SUBMITTED KEPT IN ABEYANCE
	TOTAL		15,58,02,896	8,66,33,924										7,37,13,973	

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