

LIST OF CREDITORS AS ON 05.07.2024 - AHUJA COTSPIN PRIVATE LIMITED						
FINANCIAL CREDITORS						
S. No.	Date of receipt of claim	Name of the Creditor	Principal Amount claimed	Penal Interest and Other charges	Total Amount Admitted	Remarks
1	20.06.2024	Central Bank of India	246,803,225	235,918,001	482,721,226	Claim admitted subject to further documents/information sought from the claimant.
2	25.06.2024	Punjab National Bank	1,346,164,750	95,930,249	1,442,094,999	Claim admitted subject to reconciliation with books of accounts of the corporate debtor.
3	26.06.2024	State Bank of India	756,685,588	844,439,003	1,601,124,591	Claim admitted subject to further documents/information sought from the claimant.
4	02.07.2024	Union Bank of India	133,737,344	90,993,326	224,730,670	Claim admitted subject to further documents/information sought from the claimant.
<b>Total</b>			<b>2,483,390,907</b>	<b>1,267,280,580</b>	<b>3,750,671,486</b>	
OPERATIONAL CREDITORS						
S. No.	Date of receipt of claim	Name of the Creditor	Principal Amount claimed	Penal Interest and Other charges	Total Amount Admitted	Remarks
1	19.06.2024	Banarsi Das and Sons	1,977,989	1,147,886	-	- Claims under verification. Further information has been sought from the claimant
2	19.06.2024	M/s SKM Cotton Company	31,575,190	31,933,801	-	- Claims under verification. Further information has been sought from the claimant
3	19.06.2024	Ganesh Jining Works	19,312,277	17,842,743	-	- Claims under verification. Further information has been sought from the claimant
4	19.06.2024	M/s Pooja Oil Mills	12,452,328	12,049,270	-	- Claims under verification. Further information has been sought from the claimant
5	23.06.2024	Prakash Cotton Pressing Factory	4,874,354	4,128,646	-	- Claims under verification. Further information has been sought from the claimant
6	25.06.2024	M/s Balaji Products	245,119	148,158	-	- Claims under verification. Further information has been sought from the claimant
7	25.06.2024	M/s Thakur Das Nand Gopal	12,100,282	5,000,885	-	- Claims under verification. Further information has been sought from the claimant
8	26.06.2024	Maruti Nandan Textiles Limited	4,752,101	-	-	- Claims under verification. Further information has been sought from the claimant
9	27.06.2024	Suresh Kakkar	1,045,000	-	-	- Claims under verification. Further information has been sought from the claimant
<b>Total</b>			<b>88,334,640</b>	<b>72,251,389</b>		
OPERATIONAL CREDITORS (STATUTORY AUTHORITY)						
S. No.	Date of receipt of claim	Name of the Creditor	Principal Amount claimed	Penal Interest and Other charges	Total Amount Admitted	Remarks
1	20.06.2024	State Tax Officer, Ward-72	144,452,310	-	-	- Claims under verification as the books of the Corporate Debtor are not available
2	26.06.2024	Employees Staff Insurance Corporation	3,726,165	1,083,182	-	- Claims under verification as the books of the Corporate Debtor are not available
<b>Total</b>			<b>149,223,475</b>	<b>1,083,182</b>		