

## LIST B

## Provisional list of Operational Creditors other than Workmen and Employees

## SHRI LAKSHMI COTSYN LIMITED IN LIQUIDATION

(Pursuant to claims received and updated)

(Under Regulation 17 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)

S.No	Name	secured or Unsecured	Claim Form Received	Total Claimed Amount (In Rs.)	Claim Admitted u/s 53(1)(g)	Provision u/s 53(1)(a)	Claim Admitted u/s 53(1)(f)	Total Outstanding Claim
1	Employee's State Insurance Corporation	Unsecured	Yes	3,10,34,275	-	-	3,10,34,275	3,10,34,275
2	Hind Rang Udvog	Unsecured	Yes	67,86,346	-	-	62,57,680	62,57,680
3	Textile Dyechem	Unsecured	Yes	47,17,887	-	-	23,95,705	23,95,705
4	IDBI Capital Markets & Securities Limited	Unsecured	Yes	50,67,078	-	-	-	-
5	Bharat Traders (T)	Unsecured	Yes	83,42,795	-	-	82,50,842	82,50,842
6	Saffar Industries	Unsecured	Yes	2,78,96,506	-	-	2,76,55,246	2,76,55,246
7	S.G.R.S. CHEMICAL & MINERAL INDUSTRIES	Unsecured	Yes	18,15,526	-	-	11,13,526	11,13,526
8	Spectra Private Brands (Asia) Ltd (formerly known as "Worldwindows (HK) Ltd")	Unsecured	Yes	15,72,605	14,17,953	-	-	14,17,953
9	SUNRISE CORPORATION (MALWAN UNIT)	Unsecured	Yes	2,18,600	-	-	2,18,600	2,18,600
10	SUNRISE CORPORATION (ABHAYPUR UNIT)	Unsecured	Yes	7,90,600	-	-	3,95,300	3,95,300
11	Techomax Automation	Unsecured	Yes	4,39,669	-	-	3,91,713	3,91,713
12	VRINDAVAN CHEMICALS	Unsecured	Yes	60,179	-	-	33,209	33,209
13	RAHI BIOTECH (ABHAYPUR)	Unsecured	Yes	78,844	-	-	-	-
14	RAHI BIOTECH (MALWAN)	Unsecured	Yes	34,42,069	-	-	32,23,612	32,23,612
15	R.H. DYE CHEM (Malwan)	Unsecured	Yes	21,46,178	58,410	-	16,99,970	17,58,380
16	R.H. DYE CHEM (ABHAYPUR)	Unsecured	Yes	11,91,022	-	-	11,77,602	11,77,602
17	SHRI VINAYAK DISTRIBUTORS	Unsecured	Yes	1,23,32,250	5,07,577	-	1,11,52,807	1,16,60,384
18	ALPENOL	Unsecured	Yes	12,33,549	5,79,734	-	-	5,79,734
19	Singhania & Sons Private Limited	Unsecured	Yes	15,92,217	-	-	10,96,707	10,96,707
20	CHAUDHARY LABELS PRIVATE LIMITED	Unsecured	No	-	-	1,24,192	-	1,24,192
21	P.K. ENTERPRISES	Unsecured	No	-	-	76,075	-	76,075
22	P.S.N PRINTERS	Unsecured	No	-	-	45,158	-	45,158
23	RUCHI INTERNATIONAL	Unsecured	No	-	-	49,560	-	49,560
24	SHARP PRINT WAYS	Unsecured	No	-	-	44,315	-	44,315
25	VELSONS PRINTOGRAPHIC PVT. LTD	Unsecured	No	-	-	2,00,848	-	2,00,848
26	BOBBY TOURIST BUS SERVICE	Unsecured	No	-	-	2,25,314	-	2,25,314
27	NORTH ZONE SECURITY SERVICES (P) LTD.	Unsecured	No	-	-	89,705	-	89,705
28	R.S.SERVICES	Unsecured	No	-	-	23,400	-	23,400
29	S L ENTERPRISES (CONTRACTOR)	Unsecured	No	-	-	55,035	-	55,035
30	SRI NATH SHUKLA BOILER CONTRACT	Unsecured	No	-	-	2,04,535	-	2,04,535
31	TEJ ENTERPRISES	Unsecured	No	-	-	4,44,521	-	4,44,521
32	YANTRIK ENGINEERING SAFETY SERVICES	Unsecured	No	-	-	5,664	-	5,664
33	TRADE TRANSPORT COMPANY	Unsecured	No	-	-	4,410	-	4,410
34	M.B EXPRESS COURIERS & CARGO	Unsecured	No	-	-	10,888	-	10,888
35	NEWFANGLED LOGISTICS PVT LTD	Unsecured	No	-	-	1,72,372	-	1,72,372
36	GIRINDRA BUCH	Unsecured	No	-	-	1,32,787	-	1,32,787
37	ADITYA ENGG. WORKS	Unsecured	No	-	-	30,946	-	30,946
38	AGS TRANSACT TECHNOLOGIES LIMITED	Unsecured	No	-	-	1,39,948	-	1,39,948
39	BHARTI BRUSH SALES CORPORATION	Unsecured	No	-	-	7,659	-	7,659
40	DESH RAJ SINGH	Unsecured	No	-	-	5,888	-	5,888
41	FIRST FLIGHT COURIERS LIMITED	Unsecured	No	-	-	7,523	-	7,523
42	HIECON TECHNOLOGIES	Unsecured	No	-	-	17,370	-	17,370
43	HIMALAY ELECTRIC WORK	Unsecured	No	-	-	16,662	-	16,662
44	IFB INDUSTRIES LIMITED	Unsecured	No	-	-	1,143	-	1,143
45	M/S AGARWAL SWEET	Unsecured	No	-	-	1,00,800	-	1,00,800
46	MURARI INDUSTRIAL GASES	Unsecured	No	-	-	2,360	-	2,360
47	NEW SHANTI NIKETAN SWEETS	Unsecured	No	-	-	1,33,350	-	1,33,350
48	NITIN AGENCIES	Unsecured	No	-	-	1,734	-	1,734
49	PREMIER ENGINEERING CO.	Unsecured	No	-	-	6,075	-	6,075
50	RAJAT INDUSTRIAL COMPANY	Unsecured	No	-	-	2,886	-	2,886
51	TRACKON COURIER PVT LTD	Unsecured	No	-	-	1,694	-	1,694
52	UNITED SEVEN SERVICES NETWORK	Unsecured	No	-	-	84,240	-	84,240
53	YADAV ELECTRICALS	Unsecured	No	-	-	19,246	-	19,246
54	NANOTEX LLC	Unsecured	No	-	-	54,220	-	54,220
55	WILLIAM TRADING COMPANY	Unsecured	No	-	-	5,876	-	5,876
56	RAM INDUSTRIES & MILL STORES	Unsecured	No	-	-	7,788	-	7,788
57	ARPITA TRADERS	Unsecured	No	-	-	8,708	-	8,708
58	LAXMI COAL TRADERS	Unsecured	No	-	-	33,858	-	33,858
59	UPPCL ( POORVANCHAL POWER DISTRIBUTION CO. LTD )	Unsecured	No	-	-	1,56,66,015	-	1,56,66,015
60	SS AQUATECH	Unsecured	No	-	-	3,127	-	3,127
61	SUREKA MARKETING & ENGG. PVT LTD	Unsecured	No	-	-	89,180	-	89,180
62	J.N.ENTERPRISES	Unsecured	No	-	-	1,53,723	-	1,53,723
63	PRAMOD RAMARAO KULKARNI	Unsecured	No	-	-	6,069	-	6,069
64	ARUN KUMAR PRINTING	Unsecured	No	-	-	42,627	-	42,627
65	KRISHNA ENTERPRISES (CONTRACTOR)	Unsecured	No	-	-	78,624	-	78,624
66	MAHANAND JHA	Unsecured	No	-	-	2,66,250	-	2,66,250
67	MARUTI FOLDERS	Unsecured	No	-	-	74,453	-	74,453
68	NIRMAL SINGH (CONTRACTOR)	Unsecured	No	-	-	99,216	-	99,216
69	A.K. TEXTILES	Unsecured	No	-	-	1,35,137	-	1,35,137
70	ADVANCED GRAPHIC SYSTEMS	Unsecured	No	-	-	83,600	-	83,600
71	AMAN METAL & MILL STORE	Unsecured	No	-	-	8,206	-	8,206
72	BHARAT ELECTRIC WORKS	Unsecured	No	-	-	9,440	-	9,440
73	BLUE DART EXPRESS LIMITED	Unsecured	No	-	-	1,06,891	-	1,06,891

74	BUREAU VERITAS CONSUMER PRODUCTS SERVICES (INDIA) PVT. LTD.	Unsecured	No	-	-	2,79,629	-	2,79,629
75	DURGA REFRIGERATION & ELECTRICALS	Unsecured	No	-	-	23,156	-	23,156
76	HOTEL MANOJ INTERNATIONAL	Unsecured	No	-	-	24,338	-	24,338
77	ICE INFOTECH	Unsecured	No	-	-	53,450	-	53,450
78	IMPACT FIRE & SAFETY APPLIANCES	Unsecured	No	-	-	1,19,577	-	1,19,577
79	INDIAN MILL STORES COMPANY	Unsecured	No	-	-	43,867	-	43,867
80	INDIAN PEST CONTROL COMPANY	Unsecured	No	-	-	22,815	-	22,815
81	INTERTEK INDIA PRIVATE LIMITED (GURGAON)	Unsecured	No	-	-	14,732	-	14,732
82	J & K WIRELESS SYSTEM	Unsecured	No	-	-	53,100	-	53,100
83	JAY KAY ENTERPRISES	Unsecured	No	-	-	354	-	354
84	JUPITER COMTEX PRIVATE LIMITED	Unsecured	No	-	-	26,550	-	26,550
85	KAILASH MOTORS	Unsecured	No	-	-	3,073	-	3,073
86	KAMAL KISHOR (CANTEEN)	Unsecured	No	-	-	44,780	-	44,780
87	KRISHNA TRADING CORPORATION	Unsecured	No	-	-	17,374	-	17,374
88	MAA VINDYAWASINI ELECTRICALS	Unsecured	No	-	-	16,414	-	16,414
89	MURARI INDUSTRIAL GASES	Unsecured	No	-	-	4,425	-	4,425
90	MY COMPUTER ACCESSORIES	Unsecured	No	-	-	6,400	-	6,400
91	NANO SCIENTIFIC & INSTRUMENTS	Unsecured	No	-	-	6,418	-	6,418
92	NEW MOOL CHAND & SONS	Unsecured	No	-	-	64,300	-	64,300
93	PARTSCO INDIA	Unsecured	No	-	-	4,868	-	4,868
94	PRASHANT FERBER LOGISTICS AUTOMATION PVT. LTD.	Unsecured	No	-	-	1,39,543	-	1,39,543
95	PRAVEEN KUMAR (CANTEEN CONTRACTOR)	Unsecured	No	-	-	50,855	-	50,855
96	PRIYAM ENTERPRISES	Unsecured	No	-	-	1,28,723	-	1,28,723
97	PURSHOTTAM BROTHERS	Unsecured	No	-	-	49,088	-	49,088
98	RAWAL REFRACTORIES AND MINERALS P LTD	Unsecured	No	-	-	40	-	40
99	REETEX SERVICES	Unsecured	No	-	-	17,666	-	17,666
100	SARSAUL BHARAT GAS SERVICE	Unsecured	No	-	-	5,702	-	5,702
101	SPINWELL TRADING COMPANY	Unsecured	No	-	-	46,292	-	46,292
102	SUPER MECHANICAL SEAL PVT LTD	Unsecured	No	-	-	52,644	-	52,644
103	TEXTILE SOLUTIONS	Unsecured	No	-	-	2,73,760	-	2,73,760
104	UMA AGENCIES	Unsecured	No	-	-	6,673	-	6,673
105	VENTURE MACHINERY & SAPRE PARTS	Unsecured	No	-	-	92,514	-	92,514
106	YADAV ELECTRICALS	Unsecured	No	-	-	34,782	-	34,782
107	ZARA ENTERPRISES	Unsecured	No	-	-	12,370	-	12,370
108	BAKUBHAI AMBALAL	Unsecured	No	-	-	28,070	-	28,070
109	AMCAT PRIVATE LTD.	Unsecured	No	-	-	20,036	-	20,036
110	DOLMA MARKETING PRIVATE LIMITED	Unsecured	No	-	-	3,335	-	3,335
111	FIRST FLIGHT COURIERS LIMITED	Unsecured	No	-	-	18,982	-	18,982
112	PEASS INDUSTRIAL ENGINEERS PRIVATE LIMITED	Unsecured	No	-	-	10	-	10
113	R.M. ENTERPRISES	Unsecured	No	-	-	480	-	480
114	S.K. ENGIPO & ALLIED SOLUTIONS (P)LTD	Unsecured	No	-	-	230	-	230
115	VK TRADING CORPORATION	Unsecured	No	-	-	2,432	-	2,432
116	VEDH TECHNO ENGINEERS PVT. LTD.	Unsecured	No	-	-	3,190	-	3,190
117	K.R.F LIMITED	Unsecured	No	-	-	6,665	-	6,665
118	KHUSHI INTERNATIONAL	Unsecured	No	-	-	14,218	-	14,218
119	NANDA TRADERS	Unsecured	No	-	-	1,34,804	-	1,34,804
120	P.S.N PRINTERS	Unsecured	No	-	-	93,879	-	93,879
121	R-PACK (INDIA) PVT LTD	Unsecured	No	-	-	4,98,042	-	4,98,042
122	AGRAHARI TRADERS	Unsecured	No	-	-	55,66,546	-	55,66,546
123	JAISAL AUTO FUELS	Unsecured	No	-	-	14,85,798	-	14,85,798
124	LAXMI COAL TRADERS	Unsecured	No	-	-	21,168	-	21,168
125	RAJ COAL & COMMISSION AGENT	Unsecured	No	-	-	5,10,769	-	5,10,769
126	CONTAINER CORPORATION OF INDIA LIMITED	Unsecured	No	-	-	5,65,803	-	5,65,803
127	ISWAR LOGISTICS PVT.LTD.	Unsecured	No	-	-	31,446	-	31,446
128	LUCKNOW KANPUR ROAD LINES	Unsecured	No	-	-	13,860	-	13,860
129	NATIONAL COURIER & CARGO	Unsecured	No	-	-	8,054	-	8,054
130	NATIONAL COURIER & CARGO	Unsecured	No	-	-	27,887	-	27,887
131	NEWFANGLED LOGISTICS PVT LTD.	Unsecured	No	-	-	1,49,915	-	1,49,915
132	SEASTAR GLOBAL LOGISTICS (P) LTD.	Unsecured	No	-	-	311	-	311
133	K.K.SPINNERS PVT.LTD. (PURCHASE)	Unsecured	No	-	-	97,930	-	97,930
134	MATRIX CELLULAR INTERNATIONAL SERVICES LTD.	Unsecured	No	-	-	2,847	-	2,847
135	OM TRADERS - KANPUR	Unsecured	No	-	-	960	-	960
136	A.S. DYE CHEM	Unsecured	No	-	-	7,57,646	-	7,57,646
137	ALIF INTERNATIONAL	Unsecured	No	-	-	2,63,621	-	2,63,621
138	B.R. SPECIALITIES LLP. SONEPAT	Unsecured	No	-	-	1,20,950	-	1,20,950
139	IUTEK	Unsecured	No	-	-	10,620	-	10,620
140	J.D SALES CORPORATION	Unsecured	No	-	-	14,50,692	-	14,50,692
141	J.D SALES CORPORATION DELHI	Unsecured	No	-	-	7,25,386	-	7,25,386
142	KARTIK CHEMICALS	Unsecured	No	-	-	9,536	-	9,536
143	MURLI DYES & CHEMICALS	Unsecured	No	-	-	14,560	-	14,560
144	NAV/NIDHI TRADE LINC	Unsecured	No	-	-	83,131	-	83,131
145	NIKHIL TECHNOCHEM PVT.LTD.	Unsecured	No	-	-	25,190	-	25,190
146	R.B AGENCIES PRIVATE LIMITED	Unsecured	No	-	-	4,815	-	4,815
147	RAM LUBHAYA VIJAY KUMAR	Unsecured	No	-	-	15,092	-	15,092
148	SHREE RAJNIDHI ADARSH ENTERPRISES PVT. LTD.	Unsecured	No	-	-	1,22,938	-	1,22,938
149	SS AQUATECH	Unsecured	No	-	-	39,825	-	39,825
150	SUNITA SALTS	Unsecured	No	-	-	3,61,855	-	3,61,855
151	YOGI CHEMICAL	Unsecured	No	-	-	94,400	-	94,400
152	Abhipra Capital Limited	Unsecured	No	-	-	59,940	-	59,940
153	Ankit & Associates	Unsecured	No	-	-	6,050	-	6,050

154	Sanjiv Nigam & Associates	Unsecured	No	-	4,270	-	4,270
155	Srivastava S & Co.	Unsecured	No	-	54,000	-	54,000
156	Manju Shukla (Sanitation)	Unsecured	No	-	22,522	-	22,522
157	My Computer Accessories	Unsecured	No	-	1,999	-	1,999
158	Air Con Corporation	Unsecured	No	-	2,550	-	2,550
159	Krypton Pest Control Pvt.Ltd.,	Unsecured	No	-	2,950	-	2,950
160	New Mool Chand & Sons.	Unsecured	No	-	1,825	-	1,825
161	Rajesh Gaur	Unsecured	No	-	12,000	-	12,000
162	Ram Mohan Awasthi	Unsecured	No	-	2,000	-	2,000
163	Gyanendra Krishan Pandey	Unsecured	No	-	21,600	-	21,600
164	Central Depository Services (India) Ltd	Unsecured	No	-	79,820	-	79,820
165	Hamara Pump Pahur	Unsecured	No	-	2,06,190	-	2,06,190
166	UPPCL	Unsecured	No	-	4,96,276	-	4,96,276
167	Manoj Kumar Mittal	Unsecured	No	-	26,200	-	26,200
168	Datt Infrastructure & Service Ltd	Unsecured	No	-	10,29,468	-	10,29,468
169	S. R. Turbo Energy Pvt. Ltd.	Unsecured	Yes	41,65,603	-	41,65,603	41,65,603
170	Director General of Foreign Trade	Unsecured	Yes	6,51,69,29,199	-	6,51,69,29,199	6,51,69,29,199
<b>Total Amount in Rs.</b>				<b>6,53,18,52,997</b>	<b>25,63,674</b>	<b>3,65,99,167</b>	<b>6,61,71,91,596</b>