

<b>SUPREME TEX MART LIMITED</b>						
<b>CLAIMS OF OPERATIONAL CREDITORS AS ON 08.08.2018</b>						
<b>S.No.</b>	<b>Name of Operational Creditor (Form B)</b>	<b>Address</b>	<b>Amount Claimed</b>	<b>Type of Goods &amp; Service</b>	<b>Amount as per company's record</b>	<b>Claim Admitted</b>
1	Stoll Financial Services Gmbh	Stollweg , 72760 Reutlingen, Germany	3,60,53,796	Supply of Machinery	3,04,26,991	3,04,26,991
2	Prem Dyes	#269, Kidwai Nagar, Ludhiana	90,24,052	Suply of Dyes And Chemicals	95,27,175	90,24,052
3	D.D. Enterprises	#6, Ahuja Market, Gurudwara Road, Rajpura Town-140401	98,57,738	Trading in Textile Auxiliaries	98,58,164	98,57,738
4	Indiana Acids and Chemicals Pvt. Ltd.	#228-B, Industrial Area-A, Ludhiana-141003	1,01,71,589	Supply of Cotton Bales	80,54,040	78,10,924
5	I.B. Impex	#6, Mahadev Market, Gurudwara Road, Rajpura Town-140401	85,50,744	Sale of Dyes, Chemicals, Textiles Auxilaries, Paints & Other Allied Items	83,93,214	83,93,214
6	Vinayak Enterprises	I/S Bhagwati Iron & Steel Works, Kot Mit Singh, Tarn Taran Road, Amritsar-143022	57,86,501	Dyes, Chemicals, Iron & Steel, Electrical Equipments, Textiles Products And Water Treatment Plants.	58,46,420	57,86,501
7	Sham Salt Suppliers	#206, Industrial Area-A, Near Cheema Chowk, Ludhiana, Punjab-141003	51,84,225	Supply of Salts	51,91,641	46,39,446
8	Asian Packers( A Unit of Bata Steel Pvt. Ltd.)	B-58, Phase-VII, Focal Point, Ludhiana, Punjab-141010	17,13,715	Mfg. of All Kinds of Corrugated, Duplex, HDP & Multi Coloured Printed Boxes	17,12,727	17,12,727
9	Shiv Shakti Specialities	H. No. 59, Ward No.11, Chandigarh Road, Bank Colony, jamalpur, Ludhiana, Punjab	22,06,231	Supply of Goods	21,41,500	21,41,500
10	Singhania Chemicals	Village Pawa, G.T. Road, Ludhiana, Punjab-141120	10,93,323	Supply of Goods	10,93,323	10,93,323

11	Singhania Overseas	First Floor, F-251, Phase-VIII, Focal Point, Ludhiana-141010	2,84,021	Supply of Goods	2,84,021	2,84,021
12	Rahish Dye Chem	148, Industrial Area-A, Near Cheema Chowk, Ludhiana	8,70,911	Suply of Dyes And Chemicals	8,70,487	8,70,487
13	Wadhwa Dyes & Chemicals	151, Industrial Area-A, Near Cheema Chowk, Ludhiana	1,82,23,030	Suply of Dyes And Chemicals	1,77,65,292	1,78,09,180
14	Shakti Enterprises	Kothi No.10, Bhatia Colony, Near Rajguru Nagar Ext. Threeke Road, Ludhiana-142021	57,03,669	Supply of Goods	57,30,610	57,03,669
15	Randhawa Trading Co.	Shop No.22, Md Complex Chandigarh Road, Ludhiana	48,98,878	Cotton waste	55,78,121	48,98,878
16	Kamal Chemicals	F-251, Phase-VIII, Focal Point, Ludhiana	6,74,035	Suply of Dyes And Chemicals	6,74,052	6,74,035
17	Axis Chemicals	Phase VII, Focal Point Extention, Near Jai Bhola Cutter, Ludhiana	11,00,661	Suply of Dyes And Chemicals	11,00,465	11,00,465
18	Icon Chemicals	bXXX-2185, Phase VII, focal Point Extention, Near Sham Kanda, Ludhiana	7,65,378	Suply of Dyes And Chemicals	7,66,059	7,65,378
19	Ganesh Chander Pandey	#684, St no 1, Navneet Nagar, Jassian Road,Ludhiana	11,03,172	Fabrication Of Hosiery Goods	11,03,172	11,03,172
20	Ofice of Commissioner of Customs	Custom House, 15/1, strand Road, Kolkata	1,88,493	Custom duty outsnading	-	1,88,493
21	M/s First Choice Express Services	Plot No.1, Shop no.3, Transport nagar, Ludhiana	4,53,242	Supply of Logistics	5,58,849	4,53,242
22	DLG Knits	306, Textile Colony, Industrial Area-A, Ludhiana	1,98,221	Job Work	1,11,017	1,98,221

23	M/s Vijay Kumar	Shaheed Bhagat Singh Colony, P.O Neta ji Nagar, Ludhiana	1,12,810	Fabrication Of Hosiery Goods	-	0*
24	Bombay Stock Exchange	Floor 20, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001	2,95,000	Annual Listing Fees		2,95,000
25	Income Tax Department	Income tax Department, Govt of India, Central Circle-3, Ludhiana	7,36,59,888	Income Tax Arrears AY-2011-12, 2013-14		7,36,59,888
			<b>19,81,73,323</b>			<b>18,88,90,545</b>

**t Note for Rs. 1,12,810 Dated 01.07.2018 issued by Corporate Debtor not accounted for by OC**