

SUPREME TEX MART LIMITED						
CLAIMS OF OPERATIONAL CREDITORS AS ON 08.08.2018						
S.No.	Name of Operational Creditor (Form B)	Address	Amount Claimed	Type of Goods & Service	Amount as per company's record	Claim Admitted
1	Stoll Financial Services Gmbh	Stollweg , 72760 Reutlingen, Germany	36,053,796	Supply of Machinery	30,426,991	30,426,991
2	Prem Dyes	#269, Kidwai Nagar, Ludhiana	9,024,052	Suply of Dyes And Chemicals	9,527,175	9,024,052
3	D.D. Enterprises	#6, Ahuja Market, Gurudwara Road, Rajpura Town-140401	9,857,738	Trading in Textile Auxiliaries	9,858,164	9,857,738
4	Indiana Acids and Chemicals Pvt. Ltd.	#228-B, Industrial Area-A, Ludhiana-141003	10,171,589	Supply of Cotton Bales	8,054,040	78,10,924
5	I.B. Impex	#6, Mahadev Market, Gurudwara Road, Rajpura Town-140401	8,550,744	Sale of Dyes, Chemicals, Textiles Auxiliaries, Paints & Other Allied Items	8,393,214	8,393,214
6	Vinayak Enterprises	I/S Bhagwati Iron & Steel Works, Kot Mit Singh, Tarn Taran Road, Amritsar-143022	5,786,501	Dyes, Chemicals, Iron & Steel, Electrical Equipments, Textiles Products And Water Treatment Plants.	5,846,420	5,786,501
7	Sham Salt Suppliers	#206, Industrial Area-A, Near Cheema Chowk, Ludhiana, Punjab-141003	5,184,225	Supply of Salts	5,191,641	4,639,446
8	Asian Packers (A Unit of Bata Steel Pvt. Ltd.)	B-58, Phase-VII, Focal Point, Ludhiana, Punjab-141010	1,713,715	Mfg. of All Kinds of Corrugated, Duplex, HDP & Multi Coloured Printed Boxes	1,712,727	1,712,727
9	Shiv Shakti Specialities	H. No. 59, Ward No.11, Chandigarh Road, Bank Colony, Jamalpur, Ludhiana, Punjab	2,206,231	Supply of Goods	2,141,500	2,141,500
10	Singhania Chemicals	Village Pawa, G.T. Road, Ludhiana, Punjab-141120	1,093,323	Supply of Goods	1,093,323	1,093,323
11	Singhania Overseas	First Floor, F-251, Phase-VIII, Focal Point, Ludhiana-141010	284,021	Supply of Goods	284,021	284,021
12	Rahish Dye Chem	148, Industrial Area-A, Near Cheema Chowk, Ludhiana	870,911	Suply of Dyes And Chemicals	870,487	870,487
13	Wadhwa Dyes & Chemicals	151, Industrial Area-A, Near Cheema Chowk, Ludhiana	18,223,030	Suply of Dyes And Chemicals	17,765,292	17,809,180
14	Shakti Enterprises	Kothi No.10, Bhatia Colony, Near Rajguru Nagar Ext. Threeke Road, Ludhiana-142021	5,703,669	Supply of Goods	5,730,610	5,703,669
15	Randhawa Trading Co.	Shop No.22, Md Complex Chandigarh Road, Ludhiana	4,898,878	Cotton waste	5,578,121	4,898,878
16	Kamal Chemicals	F-251, Phase-VIII, Focal Point, Ludhiana	674,035	Suply of Dyes And Chemicals	674,052	674,035
17	Axis Chemicals	Phase VII, Focal Point Extention, Near Jai Bhola Cutter, Ludhiana	1,100,661	Suply of Dyes And Chemicals	1,100,465	1,100,465
18	Icon Chemicals	bXXX-2185, Phase VII, focal Point Extention, Near Sham Kanda, Ludhiana	765,378	Suply of Dyes And Chemicals	766,059	765,378
19	Ganesh Chander Pandey	#684, St no 1, Navneet Nagar, Jassian Road, Ludhiana	1,103,172	Fabrication Of Hosiery Goods	1,103,172	1,103,172
20	Assitant Commissioner of Customs(EPCG)	Custom House, 15/1, strand Road, Kolkata	523,838,392	Custom duty outsnading	-	523,838,392
21	M/s First Choice Express Services	Plot No.1, Shop no.3, Transport nagar, Ludhiana	453,242	Supply of Logistics	558,849	453,242
22	DLG Knits	306, Textile Colony, Industrial Area-A, Ludhiana	198,221	Job Work	111,017	198,221
23	M/s Vijay Kumar	Shaheed Bhagat Singh Colony, P.O Neta ji Nagar, Ludhiana	112,810	Fabrication Of Hosiery Goods	-	0*
24	Bombay Stock Exchange	Floor 20, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001	295,000	Annual Listing Fees		295,000
25	Income Tax Department	Income tax Department, Govt of India, Central Circle-3, Ludhiana	73,659,888	Income Tax Arrears AY-2011-12, 2013-14		73,659,888
			721,823,222			704,729,521

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