



**LIST OF CREDITORS (FINANCIAL, OPERATIONAL, EMPLOYEES AND OTHERS) INCLUDING THE NAMES OF CREDITORS, THE AMOUNTS CLAIMED BY THEM, THE AMOUNT OF THEIR CLAIMS ADMITTED AND THE SECURITY INTEREST, IF ANY, IN RESPECT OF SUCH CLAIMS (REGULATION 36(2)(D))**

**CLAIMS BY - FINANCIAL CREDITORS- SECURED**

Sl. No.	Name of the financial creditor	Amount claimed	Amount admitted (Estimated)	Voting share (in %)
		(In Rs.)	(In Rs.)	
1	Edelweiss Asset Reconstruction Company Limited (Secured)	15,77,67,22,458.23	15,77,67,22,458.23	83.27%
2	ICICI Bank Limited	76,34,99,747.00	76,34,99,747.00	4.03%
3	Bank of Maharashtra	68,92,63,763.00	68,92,63,763.00	3.64%
4	Indian overseas Bank	65,38,84,167.00	65,38,84,167.00	3.45%
5	Punjab National Bank (E-OBC)	56,64,71,391.12	56,64,71,391.12	2.99%
6	<b>Bank of India</b>	<b>49,76,38,563.80</b>	<b>49,70,83,784.00</b>	<b>2.62%</b>

<b>Name of the Claimant</b>	<b>Total Amount Claimed (in Rs.)</b>	<b>Amount of Claim Admitted (in Rs.)</b>	<b>Amount of claim rejected (in Rs.)</b>	<b>Amount of claim kept under verification (in Rs.)</b>
<b>Total of claims- Employee/workmen</b>	10,85,83,459	6,01,40,176	4,75,38,716	9,04,567

### **CLAIM OC- GOVT DUES**

<b>Name of the Creditor</b>	<b>Total Amount Claimed (Rs.)</b>	<b>Amount admitted (in Rs. )</b>	<b>Claim of amount rejected</b>	<b>Claim under verification</b>
<b>ESIC claim dated 10.01.2024</b>	1417510	1417510	-	
<b>ESIC dated 21.05.2024</b>	76090	66392	9698	
<b>State Tax Office</b>	25,79,379	25,79,379	-	
<b>EPF</b>	24,12,58,442	-	-	24,12,58,442
<b>Punjab Energy Development Agency</b>	97,52,126	86,42,023	11,10,103	-
<b>PID (Water Department)</b>	34,86,864	3,89,545	30,97,319	-
	<b>25,85,70,411</b>	<b>1,30,94,849</b>	<b>42,17,120</b>	<b>24,12,58,442</b>

## CLAIM OF OTHER OC

Name of the Operational Creditor	Total Amount Claimed (Rs.)	Amount of Claim admitted (in Rs.)	Amount of claim Rejected (in Rs.)	Amount of claim kept as Contingent (in Rs.)	Amount of claim kept under verification (in Rs.)
<b>Narender Singh Prop. Mechtex Engineers</b>	97,138	97,138	-		
<b>Om Logistics Ltd.</b>	75,15,046	21,59,901	53,55,145		
<b>DCA Marketing</b>	1,30,788	1,04,888	25,900		
<b>VEE SALES INC.</b>	3,84,686	2,46,924	1,37,762		
<b>ADINATH INDSUTRIES</b>	25,58,795	15,10,101	10,48,694		
<b>APNA DHABA AND CANTEEN</b>	23,91,891	22,44,378	1,47,513		
<b>FRIENDS PACKAGING INDUSTRIES</b>	31,94,444	31,94,444	-		
<b>FATEH TEXULTANTS</b>	51,330	5,165	46,165		
<b>SHREE GIRIRAJ COTTON MILLS</b>	2,39,07,314	1,06,04,837	1,33,02,477		
<b>AASHARAM SOHANLAL</b>	77,02,673	25,33,510	51,69,163		
<b>mahima fibres private limited</b>	3,41,41,271	87,27,328	2,54,13,943		
<b>NSQUARE SERVICE</b>	1,39,349	1,39,349	-		

<b>OMEGA TEXCONE INDUSTRIES</b>	11,21,604	11,15,940	5,664		
<b>Shree Ganesh Roadways</b>	14,12,475	14,12,020	455		
<b>GROZ- BECKERT CARDING INDIA PRIVATE LIMITED</b>	5,59,539	5,59,539	-		
<b>venkatex industries</b>	6,56,441	6,38,693	17,748		
<b>shri parasanth packagings private limited</b>	6,75,236	6,75,236	-		
<b>M/S techno spin</b>	4,87,697	4,87,697	-		
<b>BSE Limited</b>	2,47,800	2,47,800	-		
<b>Goel Roadways</b>	15,17,425	8,76,897	6,40,528		
<b>JV Tax pro PVT LTD</b>	13,66,529	7,87,780	5,78,749		
<b>Kamal bearings pvt ltd</b>	1,24,645	1,24,645	-		
<b>Mangal singh BROS PVT LTD</b>	2,37,701	2,37,701	-		
<b>M/s T.R cones</b>	12,99,902	7,79,312	5,20,590		
<b>Network electronics</b>	1,75,663	1,75,545	118		
<b>Patiala packers</b>	4,88,970	3,30,015	1,58,955		
<b>S&amp;S Metal Fabz</b>	11,29,873	11,29,873	-		
<b>S&amp;s tex associates</b>	6,86,325	6,35,527	50,798		
<b>Trishul overseas</b>	2,73,011	2,72,937	74		
<b>H vinodrai &amp; co</b>	8,49,729	8,49,729	-		
<b>A R Construction</b>	91,493	91,493	-		

<b>Khushvinder Singhal</b>	8,62,411	8,62,411	-		
<b>NSE Limited</b>	1,71,100	1,71,100	-		
<b>Shyam Lal Builders &amp; Suppliers</b>	2,41,447	2,41,447	-		
<b>M/S Tirupathi India Logistics</b>	72,306	72,306	-		
<b>Prefer Logistics Pvt Ltd</b>	4,575	4,575	-		
<b>Aar Kay Leatherites</b>	15,553	15,553	-		
<b>Dadu Cottex</b>	27,09,634	27,09,634	-		
<b>Girish Madan &amp; Associates</b>	16,160	7,668.00	8,492		
<b>Winsome Textile Industries Ltd</b>	37,67,97,852	-	37,67,97,852		
<b>Starline Engineering &amp; Co.</b>	71,049	71,049	-		
<b>Sai Impex</b>	6,79,090	6,79,090	-		
<b>Satyam Packers</b>	21,59,115	21,59,115	-		
<b>Maschinenfabrik Rieter AG</b>	14,75,077	14,75,077	-		
<b>Best Roadways Limited</b>	1,12,426	1,12,426	-		
<b>Cotmac Electronics Private Limited</b>	33,630	33,630	-		
<b>Namrata Marketing Agencies</b>	69,868	69,868	-		
<b>LIDDLES PRINTING WORKS</b>	1,29,365	1,29,365	-		

<b>Namrata Trade Links</b>	1,17,698	1,17,698	-		
<b>Unifreight Movers Pvt Ltd</b>	3,85,660	3,85,660	-		
<b>AM Associates</b>	59,649	59,649	-		
<b>Blue Dart Express Limited</b>	24,950	24,950	-		
<b>Tamralipta Cooperative Spinning Mills Limited</b>	33,27,32,110	133048883.96		19,96,83,226	
<b>Saini kiriyana store</b>	41,58,339	29,95,834	11,62,505		
<b>D D Cotton Private Limited</b>	1,76,37,353	40,24,419	1,36,12,934		
<b>Sehyog Enterprises</b>	93,984	93,984	-		
<b>Teja Singh Saw Mills</b>	16,30,788	13,14,534	3,16,254		
<b>AR Construction</b>	72,042	71,009	1,033		
<b>Silver Tex Industries</b>	1,27,734	1,27,734	-		
<b>Gurmeet Electricals</b>	43,524	24,851	18,673		
<b>Mundraco</b>	11,423	11,423	-		
<b>Transcon Engineers Private Limited</b>	85,006	85,006	-		
<b>Seshaasai Business Forms Private Limited</b>	35,355	-	35,355		
<b>Atam Labels</b>	67,925	62,922	5,003		
<b>Om Metals</b>	11,039	-	11,039		

<b>Gomtesh Ginning and Pressing Private Limited</b>	1,36,55,708	55,22,298	81,33,410		
<b>The Classic Stationery World</b>	1,82,056	-	-	-	1,82,056
<b>Smart Express Private Limited</b>	51,126				51,126
<b>Total</b>	<b>85,24,20,909</b>	<b>19,97,81,509</b>	<b>45,27,22,992</b>	<b>19,96,83,226</b>	<b>2,33,182</b>



## **CORPORATE DEBTOR PROFILE**

The company ventured into the manufacturing of yarns in 1992. Today, Winsome Yarns operates units with a capacity of over 1,10,000 spindles (13,000 functional stage). Offering a diverse product range of yarns and textiles to fulfil demands of customers worldwide, we have perfected the spinning processes by applying automated technology and innovation to every phase of the yarn and textile manufacturing process.

<b>Registered Address</b>	<b>WINSOME YARNS LIMITED, SCO- 191-192, Sector 34-A Chandigarh – 160022.</b>
<b>Date of Incorporation</b>	19th July, 1990
<b>Type of Entity</b>	Company
<b>Listing Status</b>	BSE Limited and National Stock Exchange of India Ltd.
<b>Email</b>	<a href="mailto:cshare@winsomegroup.com">cshare@winsomegroup.com</a>
<b>CIN</b>	L17115CH1990PLC010566
<b>PAN</b>	AAACW1911H
<b>GSTIN</b>	03AAACW1911H1ZU
<b>Industrial and NIC Code</b>	13111, 13114, 13911, 13913, 14101, 14109, 14301 &14309
<b>Paid Up Capital</b>	Rs. 70,70,72,290
<b>Authorized Capital</b>	Rs. 85,00,00,000
<b>Date of Last AGM</b>	29/09/2023

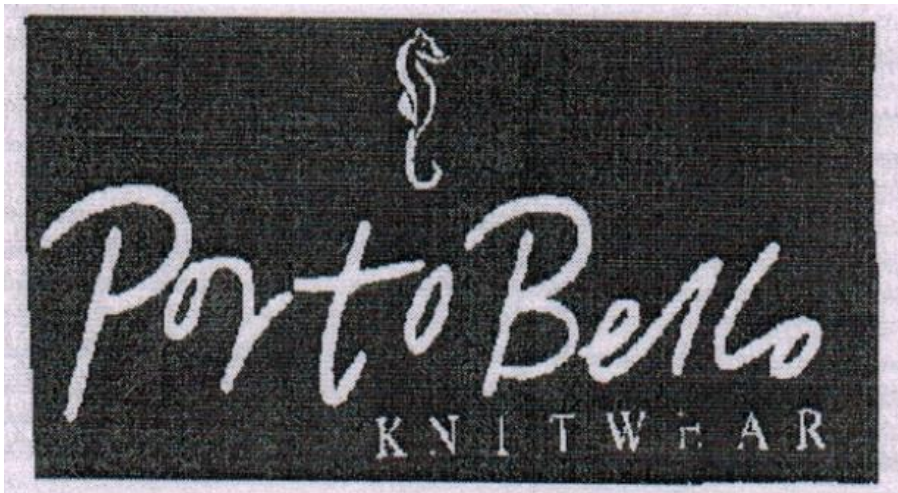
1. The company got registered as Medium Enterprise on 18/07/2020 vide Udyam Registration number UDYAM-CH-01-0000261 under MSME Act
2. The CD is a listed company. Listed-on both BSE and NSE

The **details of the directors** (power suspended) and the Chief executive officer (CEO) of the corporate debtors are mentioned below:

<b>Name</b>	<b>DIN/PAN No</b>	<b>Designation</b>
Manish Bagrodia	00046944	Chairman & Managing Director
Tilak Raj Dembla	02605451	Independent Director
Mridula Goyal	08354018	Director
Rajiv Chadha	08793211	Independent Director
Anupma Kashyap	09720124	Director
Pankaj Mahajan	06994712	Director
Sanjay Sharma	-	Chief Financial Officer
Neha Singhal	-	Company Secretary

**Trademark**

Trademark of Winsome Yarns Limited registered under Section 23(2) Rule 62(1) of Trade Marks Act, 1999. The Certificate of Registration was issued on 23/03/2009 with No. 798624 and Journal. No 1501 in Class 25 for all types of knitwear, hosiery products, etc. Certificate of Registration is Annexed herewith as **Annexure E**.



## LOCATION AND OTHER ADVANTAGES OF THE PLANT/ASSETS

<b><u>Manufacturing Unit of Winsome Yarns Limited</u></b>	
<b>Plant Site/Manufacturing Unit</b>	<b><u>Spinning Unit</u></b> <ul style="list-style-type: none"><li>• Village Kurawala, Derabassi-126 Bigha</li></ul> <b><u>Knitting Unit</u></b> <ul style="list-style-type: none"><li>• Plot No B-58, Phase 8, Focal Point Mohali- 11244 Sq Yards (Lease Hold)</li></ul> <b><u>5 Mini Hydro Power Plants</u></b>

### **GEOGRAPHICAL COORDINATES OF THE LOCATION**

**Mohali:** 30.7180980, 76.6941569

<https://g.co/kgs/Yez39V5>

**Dera Bassi:** 30.5837141, 76.8774651

<https://maps.app.goo.gl/VRnfbRTRhRAEizQp8>

## Hydro Power Plant

<b>Winsome Yarns Ltd (Hydro Project)</b>				
<b>Plants Detail</b>				
<b>Project Name</b>	<b>Installed Capacity (KW)</b>	<b>Location</b>	<b>RD in Ft</b>	<b>Remarks</b>
<b>Barewal</b>	<b>900</b>	Barewal (Flow Right Bank)	88,000	Sidhwan Canal
<b>Isewal</b>	<b>900</b>	Isewal (Flow Left Bank)	1,15,500	
<b>Bharowal</b>	<b>750</b>	Bharowal (Flow Left Bank)	1,51,000	
<b>Raowal</b>	<b>850</b>	Raowal (Flow Left Bank)	1,69,000	
<b>Mansian</b>	<b>500</b>	Mansian (Flow Left Bank)	1,97,575	
<b>Total</b>	<b>3900</b>			

Power Units produced by Hydroelectric Projects at Ludhiana (approx. 60,000 units per day) is far greater (approximately 3 time) of the power consumed by other two units i.e. Winsome Knitwear at Mohali & Winsome Yarns at Derabassi

## MAJOR CUSTOMERS



# COLLECTIONS



# PRODUCTS

Recycled	<b>Snow</b>	<b>Modal</b>	<b>Siro Slub</b>	Sustainable	Weaving
Polstrin	<b>Wool</b>		<b>Cashmere</b>	Socks	<b>Linen</b>
<b>Viscose</b>	BCI	<i>Ready to dye</i>	<i>Melange</i>	<b>Organic</b>	<b>Cotton</b>
<b>Siro</b>	<i>Dyed</i>	<b>Slub</b>	<b>Bamboo</b>		Compact
<b>Triblend</b>	<i>Melange</i>	<b>Soya</b>	<b>Injection</b>	<b>Bamboo</b>	<b>Charcoal</b>
Fairtrade	<b>Polyester</b>	<b>Jaspe</b>		<i>Raw White</i>	<b>Neppy</b>
<b>Blends</b>	Knitting	<b>Acrylic</b>		<b>Sparkling</b>	<b>Nylon</b>

















## **CONTACT DETAILS:**

### **FOR ANY FURTHER ENQUIRIES, PLEASE CONTACT:**

Anil Kohli, Designated Partner & Authorized signatory of IPE registered as IP  
ARCK Resolution Professionals LLP acting as Resolution Professional  
Winsome Yarns Limited  
Reg No.: IBBI/IPE-0030/IPA-1/2022-23/50013  
AFA Valid Upto: 19.12.2024

### **Correspondence Address:**

409, Ansal Bhawan, 16 K.G. Marg (Connaught Place), New Delhi - 110001  
Tel: 011-45101111, 9582147864

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