

Filing under clause (d) of sub-regulation (3) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016  
 Ramco's Textiles Limited (IN LIQUIDATION)  
 Liquidation Commencement date: January 05, 2020  
 List of Operational Creditors (other than Workmen and Employees Dues and Government Dues)  
 Updated as on 10 March 2021

S.No	Category of Stakeholder	Claim Identification Number	Details of claims received		Details of claims admitted					Amount of consigned claims	Amount of any mutual dues that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks if any	
			Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by len of attachment pending disposal	Whether len / attachment removed (Yes/No)	Amount covered by guarantee						% share in total amount of claim admitted
1	Mt. Idrees	136	1-Feb-20	42,000	-	Trade Payables	-	-	N.A.	-	0.00%	-	-	42,000	
				42,000	-	-	-	-	-	-	-	-	-	42,000	