

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBC (Liquidation Process) Regulations, 2016

Runeecha Textiles Limited (IN LIQUIDATION)
Liquidation Commencement date : January 03, 2020
List of Operational Creditors (Amounts)
Updated as on 26 April 2021

S.No	Category of Stakeholder	Claim Identification Number	Details of claims received		Details of claims admitted				Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
			Date of receipt	Amount	Amount of claim admitted	Amount of claim for the period of twenty four months/ twelve months preceding the liquidation commencement date	Nature of claim admitted	% share in total amount of claim admitted					
1	Nirmender Nath Verma	002	21-Jan-20	240,000	240,000	-	-	Employee Dues	0.02%	-	-	-	
2	Normal Kumar London	003	23-Jan-20	800,000	800,000	-	-	Employee Dues	0.08%	-	-	-	
3	Shyam Dev Mandal	004	3-Feb-20	180,000	-	-	-	Employee Dues	0.01%	-	180,000	-	Claim has been rejected on non receipt of requisite information
4	Mahender Singh	005	3-Feb-20	18,666	-	-	-	Employee Dues	0.00%	-	18,666	-	Claim has been rejected on non receipt of requisite information
5	Ram Prasad Ashikari	006	3-Feb-20	180,000	-	-	-	Employee Dues	0.01%	-	180,000	-	Claim has been rejected on non receipt of requisite information
6	Kulwant Singh	007	3-Feb-20	86,743	-	-	-	Employee Dues	0.00%	-	86,743	-	Claim has been rejected on non receipt of requisite information
7	Hiranga Das	008	11-Feb-20	28,000	-	-	-	Employee Dues	0.00%	-	28,000	-	Claim has been rejected on non receipt of requisite information
8	Raj Ram	009	3-Mar-20	78,804	-	-	-	Employee Dues	0.00%	-	78,804	-	Claim has been rejected on non receipt of requisite information
9	Hiranwar Sharma	010	3-Mar-20	30,000	-	-	-	Employee Dues	0.00%	-	30,000	-	Claim has been rejected on non receipt of requisite information
10	Ram Prasad	011	3-Feb-20	150,000	-	-	-	Employee Dues	0.00%	-	150,000	-	Claim has been rejected on non receipt of requisite information
11	Ram Raj	012	3-Feb-20	120,633	-	-	-	Employee Dues	0.00%	-	120,633	-	Claim has been rejected on non receipt of requisite information
12	Raja Gopal Prasad	013	3-Feb-20	514,784	-	-	-	Employee Dues	0.00%	-	514,784	-	Claim has been rejected on non receipt of requisite information
13	Mansa Devi	014	17-Feb-20	44,000	-	-	-	Employee Dues	0.00%	-	44,000	-	Claim has been rejected on non receipt of requisite information
14	Pawan Kumar	015	17-Feb-20	36,000	-	-	-	Employee Dues	0.00%	-	36,000	-	Claim has been rejected on non receipt of requisite information
15	Pradep Kumar	016	17-Feb-20	48,000	-	-	-	Employee Dues	0.00%	-	48,000	-	Claim has been rejected on non receipt of requisite information
16	Ram neval	017	17-Feb-20	14,800	-	-	-	Employee Dues	0.00%	-	14,800	-	Claim has been rejected on non receipt of requisite information
17	Kumar Bahadur	018	17-Feb-20	37,200	-	-	-	Employee Dues	0.00%	-	37,200	-	Claim has been rejected on non receipt of requisite information
18	Sandeep Singh	019	17-Feb-20	38,500	-	-	-	Employee Dues	0.00%	-	38,500	-	Claim has been rejected on non receipt of requisite information
19	Surya prakash shukla	020	17-Feb-20	32,000	-	-	-	Employee Dues	0.00%	-	32,000	-	Claim has been rejected on non receipt of requisite information
20	Pawan kumar	021	17-Feb-20	43,200	-	-	-	Employee Dues	0.00%	-	43,200	-	Claim has been rejected on non receipt of requisite information
21	Sunil prasad singh	022	17-Feb-20	113,444	-	-	-	Employee Dues	0.00%	-	113,444	-	Claim has been rejected on non receipt of requisite information
22	Gudka Devi	023	11-Feb-20	6,000	-	-	-	Employee Dues	0.00%	-	6,000	-	Claim has been rejected on non receipt of requisite information
23	Shyam narayan	024	11-Feb-20	200,000	-	-	-	Employee Dues	0.00%	-	200,000	-	Claim has been rejected on non receipt of requisite information
24	Mohar ester	025	11-Feb-20	280,000	-	-	-	Employee Dues	0.00%	-	280,000	-	Claim has been rejected on non receipt of requisite information
25	ASHA DEVI	026	11-Feb-20	216,000	216,000	-	-	Employee Dues	0.02%	-	-	-	Claim admitted as per labour court order dated 19.01.2018. The claim pertains to the period 09.09.2013 to 09.06.2014.
26	ASHOK KUMAR PANDEY	027	11-Feb-20	224,100	224,100	-	-	Employee Dues	0.02%	-	-	-	Claim admitted as per labour court order dated 19.01.2018. The claim pertains to the period 09.09.2013 to 09.06.2014.
27	BAJRANG PARSHAD	028	11-Feb-20	188,244	188,244	-	-	Employee Dues	0.02%	-	-	-	Claim admitted as per labour court order dated 19.01.2018. The claim pertains to the period 09.09.2013 to 09.06.2014.
28	CHUNNI LAL	029	11-Feb-20	211,464	211,464	-	-	Employee Dues	0.02%	-	-	-	Claim admitted as per labour court order dated 19.01.2018. The claim pertains to the period 09.09.2013 to 09.06.2014.
29	DITYAJ AHMED	030	11-Feb-20	210,660	134,352	-	-	Employee Dues	0.01%	-	76,248	-	Claim admitted as per labour court order dated 19.01.2018. The claim pertains to the period 09.09.2013 to 09.06.2014.
30	N.C. PANTAK	031	11-Feb-20	210,660	210,660	-	-	Employee Dues	0.02%	-	-	-	Claim admitted as per labour court order dated 19.01.2018. The claim pertains to the period 09.09.2013 to 09.06.2014.
31	SHARVAN KUMAR TIWARI	032	11-Feb-20	188,244	188,244	-	-	Employee Dues	0.02%	-	-	-	Claim admitted as per labour court order dated 19.01.2018. The claim pertains to the period 09.09.2013 to 09.06.2014.
32	KESHAV LAL	033	17-Feb-20	216,000	-	-	-	Employee Dues	0.00%	-	216,000	-	Claim has been rejected on non receipt of requisite information
33	SHOBRAJ YADAV	034	17-Feb-20	216,000	216,000	-	-	Employee Dues	0.02%	-	-	-	Claim admitted as per labour court order dated 19.01.2018. The claim pertains to the period 09.09.2013 to 09.06.2014.
34	KESHAV RAM	035	23-Mar-20	216,000	216,000	-	-	Employee Dues	0.02%	-	-	-	Claim admitted as per labour court order dated 19.01.2018. The claim pertains to the period 09.09.2013 to 09.06.2014.
				5,656,026	2,845,004	140,000				2,811,022			