Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liqu ation Process) Regi

Pang Linux Galax (1) or norm permitted (4) or regular Runeecha Textiles Linuited (N LIQUIDATION) Liquidation Commencement date : January 03, 2020 Lies of Secured Financial Cereliner Updated as on 26 April 2022

5.No	Category of Stakeholder	Claim Identification Number	Details of claimes received		Details of claims admitted							Amount of	Amount of any	Amount of daim	Amount of claim	Remarks if
	Category of Stakeholder		Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by security interest	Whether security interest reliquished	Details of security interest	Amount covered by guarantee	% share in total amount of claim admitted	contigent daims	mutual dues that may be set off	rejected	under verification	any
	Aladed Book		5-Feb-20	240,072,205	236,254,837	CC Linit	256,254,837	115	For primary security: For Working Capital: Charge over entire current assets of the company including raw material, wood pulp, waste paper, WBP, FC, chemicale, storae/spaces not relating to plant both present and future.	-	24.82%	-	-	4,617,368	-	
			5-Feb-20	283,146,425	283,146,425	Term Loan	283,146,425	Yes	BLC/PLC (sub-limit of CC) 1. Cover under GLH 2. Colluteral Securities and Guarantee Cover as specified for the Cash Coult limit	-	29.75%	-	-	-	-	
			5-Feb-20	109,911,321	109,911,521	TL (PTTL-I)	999,911,321	Yes	For Term Loar: Morgage/Hypothecasion/Change on onzire Factory Land/Building (35675 sq meter), other fixed assess of the company, both present and fature situated at A-3 Industrial Area, Jagdishpar (Sector 22), Village United, Salaropar U.P.	-	11.35%	-	-	-	-	
1			5-Feb-20	22,070,555	22,870,555	TI. (HTT-II)	22,070,555	Yes	eng i sang semang semang semang Conford Teo Working Capital Wenggof Hypothenian(Chango on orient Fostory Land/Bulkfarg (3003 sq metral, other fixed some of the company, both present and fiature situated at A-3 Industrial Aras, Jagdishpar (Sector 23), Villag Usilay, Saitopart U.P.	-	2.47%			-	-	
			546b-20	214,710,895	214,710,895	n.(wcn.)	214,710,895	Yes	ang, vinng cumung, ananapan co. Pour Taran Lana: Chang once restinc cumum susses of the company including use marceid, wood puly, wasse paper, W.W. PC, chemicale, stones/sparse not rolning to plant hosh proton and financ. The beht Weidelow Caniel and Tom Lane:	-	22.50%		-	-	-	
			54xb-20	73,230,600	73,230,600	Bank Guarantee	73,230,600		on deel working Capital and in contraints. See Charge equivalence menging of House Property (finer portion) in the name of Sci Peradop Jain 2-961 New Friends Colouri, New Dolls admonstring 2255 Sq Ft, on Genard Floor.	-	7.09%				-	
			5-Feb-20	9,322,355	9,322,388	CIRP Cost (Paid before Dec'19)	NA	NA			0.98%	-		-	-	
				954,044,399	949,427,021	second true (17)	940,304,633							4,617,368		