

Filing under clause (d) of sub-section (3) of section 31 of the IBC (Liquidation Process) Regulations, 2016

Ramesha Textiles Limited (IN LIQUIDATION)  
 Liquidation Commencement date: January 05, 2020  
 List of Operational Claims for bank/Workmen and Employees Debt and Government Debt  
 Updated as on 26 April 2021

S.No	Category of Stakeholder	Claim Identification Number	Details of claims received			Details of claims admitted									
			Date of receipt	Amount	Amount of claim admitted	Name of claim admitted	Amount received by law or attachment pending disposal	Whether law / attachment removed? (Yes/No)	Amount received by guarantee	% share in total amount of claim admitted	Amount of foreign claims	Amount of any interest dues that may be set off	Amount of claim received	Amount of claim under verification	Remarks if any
1	MSB Bank	734	5/10/20	42,000	42,000	MSB Bank		MSB		100%			42,000		
			42,000										42,000		