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Name of the corporate debtor: TEXAS TEXTILES & INDUSTRIES LIMITED

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.	Name of creditor		Details of claim received		
No.			Date of receipt	Amount claimed	

	Details of claim admitted				
Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee		

## List of creditors as on:

(Amount in ₹)

		Amount of	Amount of any mutual dues,	Amount of	Amount of
Whether related party?	% of voting share in CoC	contingent claim	that may be set-off	claim not admitted	claim under verification

Remarks, if any