## Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in  $\square$ )

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	of claims under	Details in Annexure	Remar ks, if any
		No. of claims	Amount	No. of clai ms	Amount o f claims admitted			verificati on		
1	Secured financial creditors belonging to anyclass of creditors	2	311876531	2	311876531	0	0	0	1	
2	Unsecured financial creditors belongingto any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any classof creditors)	0	0	0	0	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class ofcreditors)	0	0	0	0	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	
8	Operational creditors (other than Workmenand Employees and Government Dues)	20	72269598	8	28172601	0	44096997	0	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
	Total	22	384146129	10	34049132					

## Annexure-1

Name of the corporate debtor: AMITECH TEXTILE LIMITED ; Date of commencement of CIRP : 03.10.2019....... ; List of creditors as on: 03.03.2020

## List of secured financial creditors belonging to any class of creditors

(Amount in  $\square$ )

Sl. No.		Details of claim received					Amount of	Amount of any	Amount of claim	Amount of claim				
	Credi t-or	Dute	claimed	Amount of claim admitted		Amount covered by security	Amount covered by guarant	Whether related party?	% of voting share in CoC	continge- nt claim	Mutual dues, that may be set-off	not admitted	under verifica- tion	
						interest	ee			_	_	_		
	Bank Of India	18.10.19	31076821 9		FC (C/C & T/L )	310768219	310768219	NO	99.64	0	0	0	0	
2	SIDBI	16.12.1 9	1108312	1108312	T/L	1108312	1108312	NO	0.36	0	0	0	0	
			·			·								