

Name of the Corporate Debtor: ER TEXTILES LIMITED; Date of Commencement of CIRP: 14.01.2022; List of Creditors as on: 06.02.2022

## Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl No.	Name of Creditor	Identification No.	Date of Claim received		Amount of claim admitted	Nature of claim	Details of Claims Admitted		Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
			Date of receipt	Amount Claimed			Amount covered by security interest	Amount covered by guarantee							



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2017-2018/10322