

Name of the Corporate Debtor		Sangeeta Tex Dyes Private Limited												
Date of commencement of CIRP		29-01-2020												
List of creditors as on		08-03-2022												
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs.)														
Sl. No.	Name of the Creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted			% 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	Whether related party?						
1	Bharat Co-operative Bank (Mumbai) Limited		7,89,11,330.16	7,83,60,248.00	Loan facilities			No	78.18%	-	-	5,51,082.16	-	Claim admitted by the erstwhile RP and modified by the current RP