

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 unsecured 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			Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed			Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Alpa Kamlesh Narang		10,94,500.00	10,00,000.00	Unsecured loan	-	No	1.00%	-	-	94,500.00	-	-
2	Digambar Patil		2,00,000.00	2,00,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
3	Ganesh Patil		26,30,224.00	26,30,224.00	Unsecured loan	-	Yes	-	-	-	-	-	-
4	Rakhi Patil		50,70,000.00	50,70,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
5	Shubham Trading Co. (Mrs.Rakhi Patil)		38,59,000.00	38,59,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
6	Shubham Patil		9,04,000.00	9,04,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
7	Rohidas Krishna Patil		26,93,000.00	26,93,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
8	Atul Rohidas Patil		37,02,000.00	37,02,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
9	Atul Enterprises (Atul Patil)		37,63,500.00	37,63,500.00	Unsecured loan	-	Yes	-	-	-	-	-	-
10	Jai Malhar (Rohidas Patil)		19,31,000.00	19,31,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
11	Narmada Patil		60,27,500.00	60,27,500.00	Unsecured loan	-	Yes	-	-	-	-	-	-
12	Amol Patil		2,25,000.00	2,25,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
13	Ambibai Patil		8,51,089.00	8,51,089.00	Unsecured loan	-	Yes	-	-	-	-	-	-
14	G.K.Traders		5,75,000.00	5,75,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
15	Harshvardhan Bhoir		3,00,000.00	3,00,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
16	Kunal Bhoir		6,00,000.00	6,00,000.00	Unsecured loan	-	Yes	-	-	-	-	-	-
17	Kajol Kamlesh Narang		8,72,000.00	8,00,000.00	Unsecured loan	-	No	0.80%	-	-	72,000.00	-	-
18	Mini Mehra		18,44,000.00	17,00,000.00	Unsecured loan	-	No	1.70%	-	-	1,44,000.00	-	-
19	Mohamali D Narang- HUF		6,67,500.00	6,00,000.00	Unsecured loan	-	No	0.60%	-	-	67,500.00	-	-
20	Kamlesh M Narang		6,24,250.00	5,50,000.00	Unsecured loan	-	No	0.55%	-	-	74,250.00	-	-
21	Kamlesh M Narang HUF		24,52,500.00	22,50,000.00	Unsecured loan	-	No	2.24%	-	-	2,02,500.00	-	-
22	Uttamsh J Mehta		36,13,091.00	36,13,091.00	Unsecured loan	-	Yes	-	-	-	-	-	-
23	Jatinder J Mehta		1,08,18,125.70	1,08,18,125.70	Unsecured loan	-	Yes	-	-	-	-	-	-
24	Manoj J Sharma		46,73,193.00	46,73,193.00	Unsecured loan	-	No	4.66%	-	-	-	-	-
25	Divyanka Jatinder Mehta		25,97,899.50	25,97,899.50	Unsecured loan	-	Yes	-	-	-	-	-	-
26	Bunny Uttamsh Mehta		81,079.00	81,079.00	Unsecured loan	-	Yes	-	-	-	-	-	-
27	Sangeeta Jatinder Mehta		62,17,275.00	62,17,275.00	Unsecured loan	-	Yes	-	-	-	-	-	-
28	Pride Finvest Co Private Limited		26,56,500.00	25,00,000.00	Unsecured loan	-	No	2.49%	-	-	1,56,500.00	-	-
29	Kandarp Vakharia (HUF)		25,86,850.00	24,00,000.00	Unsecured loan	-	No	2.39%	-	-	1,86,850.00	-	-
30	Kandarp Vakharia		28,71,600.00	27,00,000.00	Unsecured loan	-	No	2.69%	-	-	1,71,600.00	-	-
31	Subhadraaben Vakharia		28,87,250.00	27,00,000.00	Unsecured loan	-	No	2.69%	-	-	1,87,250.00	-	-
32	New Empire Textile Processors Private Limited		1,10,40,000.00	-	Unsecured loan	-	No	-	-	-	1,10,40,000.00	-	-
33	Chaitali Nalin Daud		37,99,667.00	37,99,667.00	Unsecured loan	-	Yes	-	-	-	-	-	-