

**I C Textiles Limited**

**List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.  
(Pursuant to claims received and updated as on May 04, 2022)**

(Amount in ₹)

S.No	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Sunil Kumar Jain	4/27/2022	3,743,864	-	Advances/ loans given to CD for expenses	-	Yes	0%	-	-	-	3,743,864.00	Awaiting relationship disclosure and other documents requested
2	Revel Overseas Pvt. Ltd	4/27/2022	47,402,999	-	Advances/ loans given to CD for expenses	-	Yes	0%	-	-	-	47,402,999.00	Awaiting relationship disclosure and other documents requested
3	Vadra Overseas Pvt. Ltd.	4/27/2022	2,844,103	-	Advances/ loans given to CD for expenses	-	Yes	0%	-	-	-	2,844,103.00	Awaiting relationship disclosure and other documents requested
<b>TOTAL</b>			<b>53,990,966</b>	<b>-</b>				<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,990,966</b>	