

NAME OF THE CORPORATE DEBTOR : FASHION EQUATION PRIVATE LIMITED


DATE OF COMMENCEMENT OF CIRP 28.04.22

List of claims as on :15.09.2022

List of Operational Creditors - Other than Workmen, Employees and Govt dues

S.No.	Particulars			
I	Name of Creditor	JAIN IMPEX	South Handlooms	Vijay Exports
II	Details of claims received			
	Date of receipt	14.07.2022	28.07.2022	03.08.22
	Amount claimed (Rs.)	8881711	5170934	8632095
III	Details of claims admitted			
	Amount of claim admitted(Rs.)	5082121	5169179	5993900
	Nature of claim	supplier of goods	Supply of goods	Supply of goods
	Amount covered by lien or attachment pending disposal	NIL	NIL	NIL
	Whether lien/attachment removed Yes or No	NA	NA	NA
	Amount covered by guarantee if any			
	% of share in total amount of claims admitted	NA	NA	NA
IV	Amount of contingent claims	NIL	NIL	NIL
V	Amount of any mutual dues that may be set off	NIL	NIL	NIL
VI	Amount of claims rejected in Rs.	3799590	1755	2638195
VII	Amount of claims under verification	NIL	NIL	NIL
VIII	Remarks if any	Admitted as per audited accounts	Admitted as per audited accounts	Admitted as per audited accounts

All the 3 claims were admitted on 6th August 22

  
CS SATYADEVI  
COMPANY SECRETARY AND INSOLVENCY PROFESSIONAL  
C.P.NO: 2307/IBBI/PA-002/IP-N00071/2017-18/10205  
CS SATYADEVI ALAMORI  
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