List of Creditors

Filing under clause (ca) of sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the Corporate Debtor : Sohrab Spinning Mills Limited

Date of Commencement of CIRP : February 22, 2023 List of Creditors as on : March 23, 2023

(Amount in INR)

										(Amount in in
SI. No.	Category of Creditor	Summary of Claims Received		Summary	of Claims Admitted	Amount of Contingent Claims	Amount of Claims Not Admitted	Amount of Claims under Verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of Claims Admitted					
1	Secured Financial Creditors belonging to any class of creditors	1	46,08,65,466.16	1	46,08,65,466.16	NA	NA	NA	Annexure 1	
2	Unsecured Financial Creditors belonging to any class of creditors	0	NA	NA	NA	NA	NA	NA	NA	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	0	NA	NA	NA	NA	NA	NA	NA	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	0	NA	NA	NA	NA	NA	NA	NA	
5	Operational Creditors (Workmen)	0	NA	NA	NA	NA	NA	NA	NA	
6	Operational Creditors (Employees)	0	NA	NA	NA	NA	NA	NA	NA	
7	Operational Creditors (Government Dues)	1	1,55,476	1	1,55,476	NA	NA	NA	Annexure 2	
8	Operational Creditors (other than Workmen and Employees and Government Dues)	0	NA	NA	NA	NA	NA	NA	NA	
9	Other Creditors, if any (other than financial creditors and operational creditors)	0	NA	NA	NA	NA	NA	NA	NA	
To	Total		46,10,20,942.16	2	46,10,20,942.16	-	-	-		_

Annexure - 1

Name of the Corporate Debtor

: Sohrab Spinning Mills Limited : February 22, 2023 : March 23, 2023 Date of Commencement of CIRP List of Creditors as on

List of Secured Financial Creditors belonging to any class of creditors

(Amount in INR)

SI. No	Name of Creditor	Identification No.	Details of Claims Received								Amount of	Amount of any mutual dues, that may be set Off	Amount of	Amount of claimunder verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% voting share in CoC					
1	Punjab National Bank	FC1	06.03.2023	46,08,65,466.16	46,08,65,466.16	Financial Debt	46,08,65,466.16	Nil	No	100%	-	-	-	-	

Annexure - 2

Name of the Corporate Debtor
Date of Commencement of CIRP
List of Creditors as on

Sohrab Spinning Mills Limited
February 22, 2023
Harch 23, 2023

List of Operational Creditors (Government Dues)

(Amount in INR)

SI. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted						Amount of any mutual dues, that may be set Off	Amount of	Amount of claimunder verification	aimunder Remarks, if any	
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% voting share in CoC					
1	Employees' Provident Fund Organisation		22.03.2023	1,55,476	1,55,476	Operatio nal Debt	Nil	Nil	No	Nil	-	-	-	-	In view of decision in Sikandar Singh Jamuwal versus Vinay Talwar case, this payment will have preference over all the payments.