NAME OF THE CORPORATE DEBTOR: SPECTRA FASHIONS PRIVATE LIMITED. Date of Commencement of CIRP: 21.02.2023,

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

(Amount in ₹)

Sl.	Category of creditor	Summa	rv of	Summa	arv of	Amount of	Amount of	`	Details	Remar
No.	Category of creation	claims red			aims	contingent	claims not		in	ks,
				admitted		claims	admitted	under	Annexure	if any
		No. of claims	Amount	No. of clai ms	Amount of claims admitted			verificati on		
1	Secured financial creditors belonging to any class of creditors	-	-		-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7	Operational creditors (Government Dues)	2	7239845	2	7239845	-	-	-	-	nil
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	17214921	2	17214921	-	-	-	-	nil
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
	Total	4	24454766	4	24454766	-	-	-	-	

NAME OF THE CORPORATE DEBTOR: SPECTRA FASHIONS PRIVATE LIMITED. Date of Commencement of CIRP: 21.02.2023,

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of cre									Amount of contin-	Amount of any		Amount of claim	Remarks, if any
	ditor	Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Natur e of cl aim	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC		mutual dues, that may be set-off	claim not ad- mitted	under verifica- tion	
	Aarti Internatio nal Ltd	08.03.23	12148714	12148714	Unsecured	Nil	Nil	No	49.68	Nil	Nil	Nil	Nil	Nil
	Imperial Blue Sapphire Inc	07.03.23	5066207	5066207	Unsecured	Nil	Nil	No	20.72	Nil	Nil	Nil	Nil	Nil
	TOTAL		17214921	17214921										

NAME OF THE CORPORATE DEBTOR: SPECTRA FASHIONS PRIVATE LIMITED. Date of Commencement of CIRP: 21.02.2023,

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of claimant Details of claim received			De	etails of cla	aim admitt	ed	Amount of contin-	Amount of any	Amount of claim	Amount of claim not		
	Departme	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable	gent claim	mutual dues, th at may be set- off	under verifica - tion	admitted	J
1		Govt. of West Bengal	15.03.23	5685427	5685427	Statutory	No	23.25	Nil	Nil	Nil	Nil	Nil
2		Govt. of India	15.03.23	1554418	1554418	Statutory	No	6.35	Nil	Nil	Nil	Nil	Nil
	TOTAL			7239845	7239845								