

## 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 : February 22, 2023 (Updated on 09.05.2023)

(Amount in INR)

Sl. 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)	1	47,54,880	1	30,91,476	NA	16,63,404	NA	Annexure 3	
9	Other Creditors, if any (other than financial creditors and operational creditors)	0	NA	NA	NA	NA	NA	NA	NA	
<b>Total</b>		<b>3</b>	<b>46,57,75,822.20</b>	<b>3</b>	<b>46,41,12,418.16</b>	<b>-</b>	<b>16,63,404.00</b>	<b>-</b>		





