

Name of the corporate debtor: TEXORANGE CORPORATION LIMITED  
Date of Commencement of Liquidation: 12-06-2023;

List of Unsecured financial stakeholders (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verificati	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
2	Kotak Mahindra Bank	18.07.2023	33,26,827.41 (with interest of 17.50. p.a.	3,326,827	Bank loan							
<b>Total</b>			<b>3,326,827</b>	<b>3,326,827</b>		-		-	-	-	-	

