

Annexure - 4														
Name of Corporate debtor		Sri Lakshmi Saraswathi Spintex Limited			Date of Commencement of Liquidation			19.01.2024		List of Stakeholders as on		18.09.2024		
List of operational creditors (Other than Workmen and Employees and Government Dues)														
														Amount in Rs
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 Rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment	Whether lien / attachment removed?	Amount covered by guarantee	% share in total amount of claims					
1	Netaji Apparel Park	13.02.2024	13,95,720	13,95,720	Supply of Goods/Services	Nil	NA	Nil		Nil	Nil	-	Nil	Nil
2	Thimma security	07.07.2023	2,45,000	2,45,000	Supply of Goods/Services	Nil	NA	Nil		Nil	Nil	-	Nil	As the claim is not received during liquidation period, the claim received during CIRP period taken into record as per Regulation 30 of IBBI (Liquidation Process) Regulations, 2016 to verify the claim during liquidation period by liquidator.
Total			16,40,720	16,40,720								-		