

Annexure-6

SAVUTE TEXTILES PRIVATE LIMITED

Date of commencement of Liquidation: 06/07/2023

List of Stakeholders as on: 20/09/2023

List of operational stakeholders (other than Workmen, Employees and Government Dues)

(Amount in Rs)

Sl. No.	Details of Claimant	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected (In Rs.)	Amount of claim under verification	Remarks, if any
	Name of Creditor	Date of receipt	Amount claimed (In Rs.)	Amount of claim admitted (In Rs.)	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Fullfill Fabrics Private Limited	03-08-2023	1,12,79,054.00	80,06,904.00	Unsecured							32,72,150.00		
2	M/s Jatan and Company	21-07-2023	4,13,78,515.00	2,42,99,623.00	Unsecured							1,70,78,892.00		
TOTAL			5,26,57,569	3,23,06,527					0%			2,03,51,042		