

Name of Corporate Debtor: Roopam Textile Private Limited; Date of Commencement of CIRP- 31/07/2023; List of Creditors as on 08.11.2023

List of Operational Creditors (Other than Workmen & Employees & Government Dues)

Sl No.	Name of Creditor	Details of Claims Received	Details of Claim Admitted					Amount of Contingent Claim	Amount of any Mutual Dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Amount of claim received	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?					
1	PMS Creation	5,81,757	3,38,231	NIL						2,43,526		INTEREST AMOUNT OF Rs.2,43,526 NOT ADMITTED
2	B.M Garments	84,589	84,589	NIL						-		
3	M/s. Radhi Garments	51,954	51,954	NIL						-		
4	M/s. Lata Apparels	73,807	73,807	NIL						-		
5	M.J Creation	88,594	88,594	NIL						-		
6	C.V Garments	2,56,437	2,56,437	NIL						-		
7	M/s. EMSA Fabrics Pvt Ltd.	87,246	80,677	NIL						6,569		GOODS RETURN DATED 7.10.2020 OF Rs. 6,569
8	Juelle Retail Pvt. Ltd.	53,820	34,524	NIL						19,296		INTEREST AMOUNT OF Rs. 19,296 NOT ADMITTED
9	Shree Shyam Trading Co.	1,00,000	1,00,000	NIL						-		
10	M/s. Madona	86,250	86,250	NIL						-		
11	B.M Products	80,488	80,488	NIL						-		
12	Riya Apparels	1,93,005	1,93,005	NIL						-		
13	SK Garments	99,407	99,407	NIL						-		
14	S.S. Enterprise	1,18,543	1,18,543	NIL						-		
15	AP Hosiery Industries	1,45,920	-	NIL						1,45,920		FORM B AND KYC DETAILS NOT GIVEN
16	Bassi Enterprises	57,766	-	NIL						57,766		FORM B AND KYC DETAILS NOT GIVEN
17	Priya Garments	22,817	-	NIL						22,817		FORM B AND KYC DETAILS NOT GIVEN
18	Sri Balmukund Ratanlal	4,62,375	-	NIL						4,62,375		FORM B AND KYC DETAILS NOT GIVEN
19	Shrre Devsher Enterprises	2,52,434	-	NIL						2,52,434		FORM B AND KYC DETAILS NOT GIVEN
20	Goutam Store	1,14,270	-	NIL						1,14,270		FORM B AND KYC DETAILS NOT GIVEN
21	Ankit Enterprise	1,99,036	-	NIL						1,99,036		FORM B AND KYC DETAILS NOT GIVEN
22	Ketan Parmar	59,488	-	NIL						59,488		FORM B AND KYC DETAILS NOT GIVEN

23	Adhya Shakti Trendz	1,11,781	-	NIL						1,11,781		FORM B AND KYC DETAILS NOT GIVEN
24	Balaji Apparels	1,20,825	-	NIL						1,20,825		FORM B AND KYC DETAILS NOT GIVEN
25	Santoshi	43,687	-	NIL						43,687		FORM B AND KYC DETAILS NOT GIVEN
26	Lakhdatar Agencies	55,580	-	NIL						55,580		FORM B AND KYC DETAILS NOT GIVEN
27	Essel Enterprises	1,68,673	-	NIL						1,68,673		FORM B AND KYC DETAILS NOT GIVEN
28	Mamta Enterprises	57,385	57,385	NIL						-		
29	Ravechi Clothing	61,837	-	NIL						61,837		FORM B AND KYC DETAILS NOT GIVEN
Total claims		38,89,771	17,43,891							21,45,880		