Annexure-2

Name of the Corporate Debtor TEXTILES AND REAL ESTATE LTD. **Date of Commencement of CIRP** 13-01-2020

List of Creditors 13.02.2020

List of unSecured Financial Creditors **Amount in Rs.**

		Details of Claim Received		Details of Claim Admitted								
S.No	**Name of Creditor**	**Date of receipt**	**Amount Claimed**	**Amount of Claim admitted**	**Nature of Claim**	**Amount covered by Guarantee**	**% of voting share in CoC**	**Amount of Contingent Claim**	**Amount of any mutual dues that may be set-off**	**Amount of Claim rejected**	**Amount of Claim under verification**	**Remarks**
1	Akash Fabrics Pvt.Ld.	21/01/2020 BY EMAIL	85,66,11,918	85,66,11,918	Unsecured	**Nil**	3.90%	-	-	-	-	PENAL INT. OF RS.7560723NOT APPLICABLE
2	Almai Textiles Pvt. Ltd.	21/01/2020 BY EMAIL	29,14,95,200	29,14,95,200	Unsecured	**Nil**	1.33%	-	-	-	-	
3	Amex Infrastructure Pvt. Ltd.	21/01/2020 BY EMAIL	18,65,27,667	17,89,66,944	Unsecured	**Nil**	0.81%	-	-	-	-	
4	Beacon Realcon Pvt. Ltd.	21/01/2020 BY EMAIL	3,29,22,61,364	3,29,22,61,364	Unsecured	**Nil**	14.98%	-	-	-	-	
5	Charms Holding Pvt. Ltd.	20/01/2020 BY EMAIL	1,91,34,094	1,91,34,094	Unsecured	**Nil**	0.09%	-	-	-	-	
6	Gelan Trading Pvt. Lt.d	20/01/2020 BY EMAIL	66,41,208	66,41,208	Unsecured	**Nil**	0.03%	-	-	-	-	
7	Udit Textiles	20/01/2020 BY EMAIL	1,46,57,96,977	1,46,57,96,977	Unsecured	**Nil**	6.67%	-	-	-	-	revised claim
8	Dhruvi Properties Pvt. Ltd.	21/01/2020 BY EMAIL	56,06,25,945	56,06,25,945	Unsecured	**Nil**	2.55%	-	-	-	-	
9	Richie Rich Realty Ltd.	21/01/2020 BY EMAIL	66,42,40,369	66,42,40,369	Unsecured	**Nil**	3.02%	-	-	-	-	
10	Brecon Infra Pvt. Ltd.	22/0/2020 BY MAIL	2,62,50,65,247	2,62,50,65,247	Unsecured	**Nil**	11.94%	-	-	-	-	
11	Eloqunet Traders Pvt. Ltd.	22/0/2020 BY MAIL	1,60,14,505	1,60,14,505	Unsecured	**Nil**	0.07%	-	-	-	-	CALCULATION ERROR IN INT AND PENAL INTOF RS.36409020
12	Gopala Holding Pvt. Ltd.	22/0/2020 BY MAIL	2,70,94,86,062	2,76,48,18,412	Unsecured	**Nil**	12.58%	-	-	-	-	
13	Gopala Powertech Pvt. Ltd.	22/0/2020 BY MAIL	82,20,23,343	78,56,14,323	Unsecured	**Nil**	3.57%	-	-	-	-	
14	Rajdeep Clothing and Advisory Pvt. Ltd.	22/0/2020 BY MAIL	2,25,96,251	2,25,96,251	Unsecured	**Nil**	0.10%	-	-	-	-	
15	Royal Compservices Pvt. Ltd.	22/0/2020 BY MAIL	7,81,28,066	7,81,28,066	Unsecured	**Nil**	0.36%	-	-	-	-	
16	Shanti Synthetics and Processors Pvt. Ltd.	22/0/2020 BY MAIL	25,74,52,389	25,74,52,389	Unsecured	**Nil**	1.17%	-	-	-	-	PENAL INT. OF RS.11362607 NOT APPLICABLE
17	Sumeru Reality Pvt. Ltd.	22/0/2020 BY MAIL	1,48,10,64,348	1,48,10,64,348	Unsecured	**Nil**	6.74%	-	-	-	-	
18	Tanvish Trading Pvt. Ltd.	22/0/2020 BY MAIL	30,58,30,516	29,44,67,909	Unsecured	**Nil**	1.34%	-	-	-	-	
19	Viganahartha Corrugators Pvt. Ltd.	22/0/2020 BY MAIL	11,99,75,924	11,99,75,924	Unsecured	**Nil**	0.55%	-	-	-	-	
20	Wellworth Apparels Pvt. Ltd.	22/0/2020 BY MAIL	9,82,30,480	9,82,30,480	Unsecured	**Nil**	0.45%	-	-	-	-	
			15,87,92,01,873	**15,87,92,01,873**								