Name of the Corporate Debtor: Sangeeta Tex Dyes Private Limited; Date of Commencement of CIRP: 20-09-2019; List of Creditors as on: 29-12-2020; Name of IP: Suresh Chandra Jena; Last 5 digitof registration number: 12473

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	1	78911330	1	70697543	22.94			8213786	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	33	94728593	32	82331643	26.71			12396950	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)									NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)									NA
5	Operational creditors (Workmen)	65	10686462	18	7723280	2.51			2963932	Annexure 5
6	Operational creditors (Employees)									NA
7	Operational creditors (Government Dues)									NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	99	186780000	76	147436911	47.84			39343089	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)									NA
Total		198	371106385	127	308189377	100.00			62917757	