Name of the Corporate Debtor: Sangeeta Tex Dyes Private Limited; Date of Commencement of CIRP: 29-01-2020; List of Creditors as on: 08-03-2022; Name of IP: Mr. Sandeep D. Maheshwari; Process Number: 1; Last 5 digitof registration number: 11093

(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	0	0	0	0	100.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	78911330	1	78360248	24.32	0	551082	0	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	33	94728593	33	82331643	25.56	0	12396950	0	NA
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	NA
6	Operational creditors (Employees)	65	10688518	65	8845290	2.75	0	1843228	0	NA
7	Operational creditors (Government Dues)	0	0	0	0		0	0	0	NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	102	189927822	102	152632919	47.38	0	0	0	NA
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	NA
Total		201	374256263	201	322170100	100.00	0	14791260	0	