Name of the Corporate Debtor: Modella Textile Industries Limited; Date of Commencement of CIRP: 04-05-2022; List of Creditors as on: 24-05-2022; Name of IP: Mr. Bhrugesh Amin; Process Number: 1; Last 5 digitof registration number: 11003

(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		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	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	28	117284164	17	48013846	0.48	0	0	69270318	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	9989670414	1	9913134672	99.52	0	0	76535742	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	NA
7	Operational creditors (Government Dues)	0	0	0	0	0.00	0	0	0	NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	230100	0	0	0.00	0	0	230100	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		30	10107184678	18	9961148518	100.00	0	0	146036160	