

Name of the Corporate Debtor: MODERN SYNTEX (INDIA) LIMITED; Date of Commencement of CIRP: 28-03-2022; List of Creditors as on: 23-01-2023; Name of IP: Mr. Partha Sarathy Sarkar; Process Number: 1; Last 5 digit of registration number: 10690

[\(Please click here for previous Lists of Creditors\)](#)

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

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|------------------------|----------------------------|----------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 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 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 85629867423 | 4 | 65310238425 | 97.40 | 0 | 8000000 | 20311628998 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 108622274000 | 1 | 1 | 0.00 | 0 | 0 | 108622273999 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 4 | 1184736400 | 4 | 1184736400 | 1.77 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 75 | 43903174.75 | 75 | 15259539 | 0.02 | 0 | 0 | 28643637.75 | Annexure 6 |
| 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) | 13 | 416264552.50 | 13 | 415301073.50 | 0.62 | 0 | 0 | 963479 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 129749748 | 1 | 129749748 | 0.19 | 0 | 0 | 0 | Annexure 9 |
| Total | | 98 | 196026795298.25 | 98 | 67055285186.5 | 100.00 | 0 | 8000000 | 128963510113.75 | |