

Name of the Corporate Debtor: Modella Textile Industries Limited; Date of Commencement of CIRP: 04-05-2022; List of Creditors as on: 27-03-2023; Name of IP: Mr. Bhrugesh Amin; Process Number: 1; Last 5 digit of 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

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	105	2462473391	105	1234515130	10.74	0	102544906	1125413355	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	9989670414	1	9989670414	86.89	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	21129862215	0	0	0.00	0	0	21129862215	Annexure 4
5	Operational creditors (Workmen)	12	3764929	0		0.00	11	0	319276	Annexure 5
6	Operational creditors (Employees)	28	293377740	0	0	0.00	27	0	4640000	Annexure 6
7	Operational creditors (Government Dues)	3	32001521	3	32001521	0.28	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	430121822	14	240344921	2.09	0	6709730	183067170	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		165	34341272032	123	11496531986	100.00	38	109254636	22443302016	