

Name of the Corporate Debtor: Modella Textile Industries Limited; Date of Commencement of CIRP: 04-05-2022; List of Creditors as on: 26-05-2022; Name of IP: Mr. Bhrugeth 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                                  | 107                        | 2472689110         | 107                        | 1243698489         | 10.77                                      | 1118501911                  | 110488710                    | 0                                   | <a href="#">Annexure 2</a>     |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 1                          | 9989670414         | 1                          | 9989670414         | 86.48                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2                          | 21129862215        | 0                          | 0                  | 0.00                                       | 0                           | 21129862215                  | 0                                   | <a href="#">Annexure 4</a>     |
| 5            | Operational creditors (Workmen)  | 12                         | 3764929            | 11                         | 11                 | 0.00                                       | 3445642                     | 319276                       | 0                                   | <a href="#">Annexure 5</a>     |
| 6            | Operational creditors (Employees)  | 28                         | 293377740          | 0                          | 27                 | 0.00                                       | 288737713                   | 4640000                      | 0                                   | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 3                          | 32001521           | 3                          | 32001521           | 0.28                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 15                         | 431546822          | 15                         | 285439117          | 2.47                                       | 0                           | 146107705                    | 0                                   | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0                  | 0                          | 0                  | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| <b>Total</b> |  | <b>168</b>                 | <b>34352912751</b> | <b>137</b>                 | <b>11550809579</b> | <b>100.00</b>                              | <b>1410685266</b>           | <b>21391417906</b>           | <b>0</b>                            |                                |