

Name of the Corporate Debtor: ROOPAM TEXTILES TRADING PRIVATE LIMITED; Date of Commencement of CIRP: 31-07-2023; List of Creditors as on: 08-11-2023; Name of IP: ; Process Number: 1; Last 5 digit of registration number:

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

(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 | | | | | 0.00 | | 0 | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | 0 | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 29725958.43 | 1 | 29725958.43 | 92.27 | | 0 | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | 0 | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | 0 | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | 0 | | NA |
| 7 | Operational creditors (Government Dues) | 1 | 2862795 | 1 | 746963.25 | 2.32 | | 0 | 2115831.75 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 29 | 3889771 | 15 | 1743891 | 5.41 | | 0 | 2145880 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | 0 | | NA |
| Total | | 31 | 36478524.43 | 17 | 32216812.68 | 100.00 | | 4261711.75 | 4261711.75 | |