Name of the Corporate Debtor: Morarjee Textiles Limited; Date of Commencement of CIRP: 09-02-2024; List of Creditors as on: 04-10-2024; Name of IP: ; Process Number: 1; Last 5 digitof 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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	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					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	6371705897	7	6250294900	69.16	0	121410996.82	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	1594946101	5	1576598889	17.44	0	18347212.00	0	Annexure 4
5	Operational creditors (Workmen)	1337	232574947	1318	37776599	0.42	116285903.39	78296466.97	215978	Annexure 5
6	Operational creditors (Employees)	242	77779358	237	56762292	0.63	0	20745405.00	53469	Annexure 6
7	Operational creditors (Government Dues)	9	1053409954	7	723751019	8.01	0	15928349.00	313730586	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	204	4113095226	196	392748593	4.35	3602510483.00	105327103.09	12509047	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	3	376965753.00	0	0	0.00	0	376965753.00	0	Annexure 9
Total		1807	13820477236	1770	9037932292	100.00	3718796386.39	737021285.88	326509080	