Name of the Corporate Debtor: Shree Geeta Textile Mills Private Limited; Date of Commencement of CIRP: 13-11-2024; List of Creditors as on: 28-11-2024; Name of IP: CHHAYA GUPTA; Process Number: 1; Last 5 digitof registration number: 13133

(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	00	00	00	00	0.00	00	00	00	NA
2	Unsecured financial creditors belonging to any class of creditors	00	00	00	00	0.00	00	00	00	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	770146118.66	2	770146118.66	61.86	00	00	00	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	11	58626009	11	58626009	4.71	00	00	00	Annexure 4
5	Operational creditors (Workmen)	00	00	00	00	0.00	00	00	00	NA
6	Operational creditors (Employees)	00	00	00	00	0.00	00	00	00	NA
7	Operational creditors (Government Dues)	3	416145082	3	416145082	33.43	00	00	00	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	00	00	00	00	0.00	00	00	00	NA
9	Other creditors, if any, (other than financial creditors and operational creditors)	00	00	00	00	0.00	00	00	00	NA
Total		16	1244917209.6599 998	16	1244917209.6599 998	100.00	0	0	0	