

Name of the Corporate Debtor: Morarjee Textiles Limited; Date of Commencement of CIRP: 09-02-2024; List of Creditors as on: 27-03-2024; 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 | | | | 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 | 70.05 | 0 | 121410997 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 1594946101 | 5 | 1576598889 | 17.67 | 0 | 18347212 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 20 | 3387207 | 19 | 2000262 | 0.02 | 0 | 1386945 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 114 | 51625689 | 113 | 31254163 | 0.35 | 0 | 20371526 | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 7 | 959130005 | 7 | 682881573 | 7.65 | 276181819 | 66613 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 191 | 4200574039 | 185 | 379997691 | 4.26 | 3607156660 | 213419688 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | | Annexure 9 |
| Total | | 344 | 13181368938 | 336 | 8923027478 | 100.00 | 3883338479 | 375002981 | 0 | |