Name of the Corporate Debtor: SHREE GEETA TEXTILE MILLS PRIVATE LIMITED; Date of Commencement of CIRP: 13-11-2024; List of Creditors as on: 16-04-2025; Name of IP: NISHANT AGRAWAL; Process Number: 1; Last 5 digitof registration number: 13283

(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	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	770146119	2	761186119	72.95	8960000	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	11	58626009	11	36217701	3.47	0	22408308	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	NA
7	Operational creditors (Government Dues)	5	620871840	5	237876835	22.80	381944660	1050345	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	8124758	1	8124758	0.78	0	0	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		19	1457768726	19	1043405413	100.00	390904660	23458653	0	