

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Runeecha Textiles Limited Date of Commencement of Liquidation: 03-01-2020; List of Stakeholders as on Date: 26-04-2021; Name of IP: Mr. Navneet Kumar Gupta; Last 5 digit of registration number: 10009

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs	0	0	0		0	0	0	NA
2	Liquidation costs incurred till date	0	0	0	0	0	0	0	NA
3	Secured financial creditors	1	954044389	1	949427021	0	4617368	0	Annexure 3
4	Unsecured financial creditors	0	0	0	0	0	0	0	NA
5	Operational creditors (Workmen)	34	5656026	11	2845004	0	2811022	0	Annexure 5
6	Operational creditors (Employees)	69	7003267	40	5146165	0	1857102	0	Annexure 6
7	Operational creditors (Government Dues)	1	845290	1	845290	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	42000	0	0	0	42000	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
Total		106	967590972	53	958263480	0	9327492	0	