

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

Name of the Corporate Debtor: Sri Lakshmi Saraswathi Spintex Limited Date of Commencement of Liquidation: 19-01-2024; List of Stakeholders as on Date: 18-09-2024; Name of IP: Mr. Prabhu S; Process Number: 1; Last 5 digit of registration number: 11948

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		1658631		1658631				NA
2	Liquidation costs incurred till date		991215		991215				NA
3	Secured financial creditors	2	437732785	2	437732785				Annexure 3
4	Unsecured financial creditors	1	6651337	1	4386337				Annexure 4
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	3	40186336	3	40154014				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	2	1640720	2	1640720				Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		8	488861024	8	486563702				