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

Name of the Corporate Debtor: ROOPAM TEXTILES TRADING PRIVATE LIMITED Date of Commencement of Liquidation: 25-04-2025; List of Stakeholders as on Date: 24-06-2025; Name of IP: PAYAL AGARWAL; Process Number: 1; Last 5 digitof registration number: 13571

SI. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of	Amount of claims	Amount of claims	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)	contingent claims	rejected	under verification	
1	Unpaid insolvency resolution process costs								NA
2	Liquidation costs incurred till date								NA
3	Secured financial creditors	1	33188968.74	1	33188968.74	0	0	0	Annexure 3
4	Unsecured financial creditors								NA
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	2	3358463	2	3358463	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	29	3938136	15	1743891	0	2194245	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		32	40485567.7399999 95	18	38291322.739999995	0	2194245	0	