

Annexure – 2

Name of the corporate debtor: Amitech Textiles Ltd ; Date of commencement of

Liquidation: 16.03.2022; List of stakeholders as on: 30.05.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of stakeholders	Details of claim received		Details of claim admitted					Amount covered by guarantee	% share in total amount of claims admitted	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest						
1	Amit Traders	15.04.2022	28632923	28632923	unsecured	0	NA	NA	0	77.72	0	0		
2	Anil's Car Fill	13.04.2022	597000	597000	unsecured	0	NA	NA	0	1.62	0	0	0	
3	J.D. Sales Corporation (Delhi)	12.04.2022	92890	92890	unsecured	0	NA	NA	0	0.25	0	0	0	
4	J.D. Sales Corporation (Kanpur)	12.04.2022	1411573	1411573	unsecured	0	NA	NA	0	3.83	0	0	0	
5	Perfect Filaments Limited	11.04.2022	3745654	3745654	unsecured	0	NA	NA	0	10.17	0	0	0	
6	Trimurti Packagers	14.04.2022	578377	576718	unsecured	0	NA	NA	0	1.57	0	0	0	
7	Nataraj Packagers	12.04.2022	240579	240579	unsecured	0	NA	NA	0	0.65	0	0	0	
8	Hari Enterprises	25.03.2022	1583677	1542095	unsecured	0	NA	NA	0	4.19	0	0	0	
9	Texfab Industries Pvt Ltd	08.4.2022	1344530	0	unsecured	0	NA	NA	0	0	0	1344530	0	
Total claim by Operational creditors			38183962	36839462	-	-	-	100	-	100	-			