

Name of Corporate Debtor: Rameshwar Textile mills Private Limited

List of Creditors as on 31/01/2024

Date of Commencement of CIRP: 02/01/2024

(Amount in Rs.)

List of Operational Creditors														
Sr no.	Details of Claimant	Details of Claim Received		Details of Claim admitted						Amount of Contingent Claim	Amount of any Mutual dues, that may be setoff	Amount of claim not admitted	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	Amount Covered by Guarantee	Whether Related party?	% of voting share in Coc					
1	M/s.Sadhna Dye Chem High Spirit Commercial Ventures Private Limited	13-01-2024	4,66,80,075.34	4,66,80,075.34	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
2		16-01-2024	4,40,08,409.00	4,40,08,409.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	Admitted
	<b>Total</b>		<b>9,06,88,484.34</b>	<b>9,06,88,484.34</b>		<b>0</b>	<b>0</b>							