

Annexure-6

Name of Corporate Debtor: Roopam Textiles Trading Private Limited; Date of Commencement of Liquidation: 25.04.2025; List of Stakeholders as on: 24.06.2025

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

Sl. No.	Name of creditor	Details of Claim received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claims rejected	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	PMS Creation	During CIRP	5,81,757	3,38,231	NIL	NIL	No	NIL	0.8833%	NIL	NIL	2,43,526	NIL	INTEREST AMOUNT OF Rs.2,43,526 NOT ADMITTED
2	B.M Garments	During CIRP	84,589	84,589	NIL	NIL	No	NIL	0.2209%	NIL	NIL	-	NIL	
3	M/s. Radhi Garments	During CIRP	51,954	51,954	NIL	NIL	No	NIL	0.1357%	NIL	NIL	-	NIL	
4	M/s. Lata Apparels	During CIRP	73,807	73,807	NIL	NIL	No	NIL	0.1928%	NIL	NIL	-	NIL	
5	M.J Creation	During CIRP	88,594	88,594	NIL	NIL	No	NIL	0.2314%	NIL	NIL	-	NIL	
6	C.V Garments	During CIRP	2,56,437	2,56,437	NIL	NIL	No	NIL	0.6697%	NIL	NIL	-	NIL	
7	M/s. EMSA Fabrics Pvt Ltd.	23-05-2025	1,35,611	80,677	NIL	NIL	No	NIL	0.2107%	NIL	NIL	54,934	NIL	No agreement for charging Interest @15% p.a. has been provided. More mention on Invoice is not sufficient.
8	Juelle Retail Pvt. Ltd.	During CIRP	53,820	34,524	NIL	NIL	No	NIL	0.0902%	NIL	NIL	19,296	NIL	INTEREST AMOUNT OF Rs. 19,296 NOT ADMITTED
9	Shree Shyam Trading Co.	During CIRP	1,00,000	1,00,000	NIL	NIL	No	NIL	0.2612%	NIL	NIL	-	NIL	
10	M/s. Madona	During CIRP	86,250	86,250	NIL	NIL	No	NIL	0.2252%	NIL	NIL	-	NIL	
11	B.M Products	During CIRP	80,488	80,488	NIL	NIL	No	NIL	0.2102%	NIL	NIL	-	NIL	
12	Riya Apparels	During CIRP	1,93,005	1,93,005	NIL	NIL	No	NIL	0.5040%	NIL	NIL	-	NIL	
13	SK Garments	During CIRP	99,407	99,407	NIL	NIL	No	NIL	0.2596%	NIL	NIL	-	NIL	
14	S.S. Enterprise	During CIRP	1,18,543	1,18,543	NIL	NIL	No	NIL	0.3096%	NIL	NIL	-	NIL	
15	AP Hosiery Industries	During CIRP	1,45,920	-	NIL	NIL	No	NIL	-	NIL	NIL	1,45,920	NIL	FORM B AND KYC DETAILS NOT GIVEN
16	Bassi Enterprises	During CIRP	57,766	-	NIL	NIL	No	NIL	-	NIL	NIL	57,766	NIL	FORM B AND KYC DETAILS NOT GIVEN
17	Priya Garments	During CIRP	22,817	-	NIL	NIL	No	NIL	-	NIL	NIL	22,817	NIL	FORM B AND KYC DETAILS NOT GIVEN
18	Sri Balmukund Ratanlal	During CIRP	4,62,375	-	NIL	NIL	No	NIL	-	NIL	NIL	4,62,375	NIL	FORM B AND KYC DETAILS NOT GIVEN
19	Shree Devshar Enterprises	During CIRP	2,52,434	-	NIL	NIL	No	NIL	-	NIL	NIL	2,52,434	NIL	FORM B AND KYC DETAILS NOT GIVEN
20	Goutam Store	During CIRP	1,14,270	-	NIL	NIL	No	NIL	-	NIL	NIL	1,14,270	NIL	FORM B AND KYC DETAILS NOT GIVEN
21	Ankit Enterprise	During CIRP	1,99,036	-	NIL	NIL	No	NIL	-	NIL	NIL	1,99,036	NIL	FORM B AND KYC DETAILS NOT GIVEN
22	Ketan Parmar	During CIRP	59,488	-	NIL	NIL	No	NIL	-	NIL	NIL	59,488	NIL	FORM B AND KYC DETAILS NOT GIVEN
23	Adhya Shakti Trendz	During CIRP	1,11,781	-	NIL	NIL	No	NIL	-	NIL	NIL	1,11,781	NIL	FORM B AND KYC DETAILS NOT GIVEN
24	Balaji Apparels	During CIRP	1,20,825	-	NIL	NIL	No	NIL	-	NIL	NIL	1,20,825	NIL	FORM B AND KYC DETAILS NOT GIVEN
25	Santoshi	During CIRP	43,687	-	NIL	NIL	No	NIL	-	NIL	NIL	43,687	NIL	FORM B AND KYC DETAILS NOT GIVEN
26	Lakhdatar Agencies	During CIRP	55,580	-	NIL	NIL	No	NIL	-	NIL	NIL	55,580	NIL	FORM B AND KYC DETAILS NOT GIVEN
27	Essel Enterprises	During CIRP	1,68,673	-	NIL	NIL	No	NIL	-	NIL	NIL	1,68,673	NIL	FORM B AND KYC DETAILS NOT GIVEN
28	Mamta Enterprises	During CIRP	57,385	57,385	NIL	NIL	No	NIL	0.1499%	NIL	NIL	-	NIL	
29	Ravechi Clothing	During CIRP	61,837	-	NIL	NIL	No	NIL	-	NIL	NIL	61,837	NIL	FORM B AND KYC DETAILS NOT GIVEN
	Total Claims		₹39,38,136	₹17,43,891					4.5543%	NIL	NIL	₹21,94,245	NIL	