

**SAVUTE TEXTILES PRIVATE LIMITED (In Liquidation) (vide order dated 06/07/2023)**

**Filing under clause 3 of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016**

**(Amount in Rs)**

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount claimed	No. of claims	Amount of claims admitted					
1	Secured Financial Creditors	1	32,84,87,422	1	32,84,87,422	Nil	-	-	1	
2	Unsecured Financial Creditor	2	13,68,39,943	2	9,63,22,755		3,68,76,810	36,40,378	2	
3	Operational Creditors (Workmen)	0	Nil	0			-	-	3	
4	Operational Creditors (Employees)	2	40,35,670	2	40,35,670		-	-	4	
5	Operational Creditors (Government Dues)	2	68,83,445	2	51,96,424		-	16,87,021	5	
6	Operational Creditors (other than Workmen and Employees and Government Dues)	2	5,26,57,569	2	3,23,06,527		2,03,51,042		6	
7	Other Creditors, if any, (other than financial creditors and operational creditors)	1	6,61,323	1	4,40,000		2,21,323		7	
<b>Total</b>		<b>10</b>	<b>52,95,65,372</b>	<b>10</b>	<b>46,67,88,798</b>		<b>5,74,49,175</b>	<b>53,27,399</b>		



## Annexure-2

SAVUTE TEXTILES PRIVATE LIMITED

Date of commencement of Liquidation: 06/07/2023

List of Stakeholders as on: 20/09/2023

List of unsecured financial stakeholders (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Oxyzo Financial Services Pvt Ltd.	29-07-2023	61,63,133	25,22,755	Unsecured	NA	8.74%	-	-		36,40,378	-
2	Mr. Satish Gopalakrishna Pillai	07-08-2023	13,06,76,810	9,38,00,000	Unsecured	NA	6.88%			3,68,76,810		
<b>TOTAL</b>			<b>13,68,39,943</b>	<b>9,63,22,755</b>						<b>3,68,76,810</b>		





## Annexure-6

SAVUTE TEXTILES PRIVATE LIMITED

Date of commencement of Liquidation: 06/07/2023

List of Stakeholders as on: 20/09/2023

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

(Amount in Rs)

Sl. No.	Details of Claimant	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Name of Creditor	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	Fullfill Fabrics Private Limited	03-08-2023	1,12,79,054.00	80,06,904.00	Unsecured							32,72,150.00		
2	M/s Jatan and Company	21-07-2023	4,13,78,515.00	2,42,99,623.00	Unsecured							1,70,78,892.00		
<b>TOTAL</b>			<b>5,26,57,569</b>	<b>3,23,06,527</b>					<b>0%</b>			<b>2,03,51,042</b>		

