					SAVUTE TEXTILE	S PRIVATE LIMITED (In Liqui	dation) (vide order dated 06/07/2023)		
					Filing under clause	3 of regulation 31 of the IBBI (Lie	quidation Process) Regulations, 2016			
			(Amount in Rs)							
Sl.		Summary of	f claims received	Summary of claims admitted					Details in	
No.	Category of creditor	No. of claims	Amount claimed	No. of claims	Amount of claims admitted	Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Annexure	Remarks, if any
1	Secured Financial Creditors	1	32,84,87,422	1	32,84,87,422		-		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	Nil	-	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	7111	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	

5,74,49,175

53,27,399

Total

10

52,95,65,372

10

46,67,88,798

							Annexure-1							
	SAVUTE TEXTILE	ES PRIVATE LIN	MITED		Date of commencement of Liquidation: 06/07/2023 List of Stakeholders as on: 20/09/2023									
	List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)													
													(Amount in Rs)	
		Details	of claim received			Details of claim	admitted							
Sl. No.	Name of creditor	Date of receipt	Amount claimed (In Lakhs)	Amount of claim admitted	Nature of claim	Amount covered by security interest relinquinshed? (Yes/ No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	mutual dues,	Amount of claim rejected	Amount of claim under verification on	Remarks, if any	
1	Canara Bank	15-03-2022	32,84,87,422	32,84,87,422	Secured	- No		-		-	-	-	-	
	Total		32,84,87,422	32,84,87,422		·					-			

						Annexure-2						
SAVUTE TEX	KTILES PRIVATE LIMITI	ED				Liquidation: 06/07/2023	List of Stakeholders as on: 20/09/2023					
			<u>List of u</u>	nsecured financ	ial stakeholders (other	than financial creditors	belonging to any class of creditors	<u>s)</u>			(Amount in Rs)	
	Details of claim	received		Details o	of claim admitted					Amount of claim		
Sl. No. Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	under verification on	Remarks, if any	
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			
TOTA	L	13,68,39,943	9,63,22,755				1		3,68,76,810			

						Annexure-4								
SA	VUTE TEXTILES PRIVA	TE LIMITED			Date of com	mencement of Liq	uidation: 06/	07/2023	ist of Stake	et of Stakeholders as on: 20/09/2023				
			ı	ı	List of Oper	ational Creditors (Employees)							
	(Amount in													
	Name of employee	D	etails of claim recei	ved	Details of	f claim admitted								
Sl. No.		Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim not admitted	Remarks, if any		
1	Mr K Chandrasekhar	04-08-2023	4,28,877	4,28,877	NA	Unsecured		NA	NA	NA	NA	NA		
2	Ms Lalitha	26-07-2023	36,06,793	36,06,793	NA	Unsecured		NA	NA	NA	NA	NA		
	TOTAL		40,35,670	40,35,670			l		1	-	l			

						Annexui	·e–5								
	SAVUTE TEXTIL	LES PRIVATE LIMITE	ED		Date o	f commencement of Liquidation: 06/07/2023				List of Stakeholders as on: 20/09/2023					
	<u>List of Operational Stakeholders (Government Dues)</u>														
												(Amount in Rs))	
	Details of Cl	aimant	Details of cla	im received		Detai	ls of claim admitted		1						
Sl. No		Government	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)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verification	anv	
1	Deputy Commissioner of Central GST & Central Excise, Coimbatore.		04-08-2023	30,33,574	30,33,574	Unsecured	NA	NA		NA	NA	NA	NA	NA	
2	Assistant Commissioner of Income Tax, Corporate Circle 2(1), Kochi		02-08-2023	38,49,871	38,49,871	Unsecured	NA	NA		NA	NA	NA	NA	NA	
	Τ	ΓΟΤΑL		68,83,445	68,83,445			*					•	•	

	Annexure-6														
	SAVUTE TEXTILE	S PRIVATE LIMIT	ED		Date of commence	ment 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)														
	Details of Claimant	Details	of claim received			Details of claim	- Amount of	Amount of any mutual		ount of					
Sl. No.	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	contingent claim	dues, that may be set- off		n under fication	Remarks, if any	
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			
	TOTAL 5,26,57,569		3,23,06,527	·			_	0%			2,03,51,042				

	Annexure – 7 SAVUTE TEXTILES PRIVATE LIMITED Date of commencement of Liquidation: 06/07/2023 List of Stakeholders as on: 20/09/2023													
	List of other creditors (Other than financial creditors and operational creditors)													
	Name of Stakeholder	Category of	Details of cla	im received		De	tails of claim	admitted		A 4	Amount	A 4		
Sl. No.		stakeholders (preference shareholders / equity shareholders /	Date of receipt	Amount claimed	Amount of claim	Nature of claim Amount covered to lien or attachmen		covered by lien or Amount covered by guarantee		Amount of continge nt claim	of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		partners / others)			admitted		pending		party?		set-off			
1	Mr. Shyam Satish	0	01-08-2023	6,61,323	4,40,000	Unsecured	NA	NA	NA	NA	NA	2,21,323	NA	
	TOTAL		6,61,323	4,40,000							2,21,323			