

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: TEXORANGE CORPORATION LIMITED Date of Commencement of Liquidation: 19-06-2023; List of Stakeholders as on Date: 17-11-2023; Name of IP: Mr. Ritesh Prakash Adatiya; Process Number: 1; Last 5 digit of registration number: 12013

| Sl. no.      | Category of stakeholders  | Summary of claims received |                     | Summary of claims admitted |                     | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in annexure        |
|--------------|---|----------------------------|---------------------|----------------------------|---------------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
|              |   | No. of claims              | Amount (Rs.)        | No. of claims              | Amount (Rs.)        |                             |                           |                                     |                            |
| 1            | Unpaid insolvency resolution process costs  |                            |                     |                            |                     |                             |                           |                                     | NA                         |
| 2            | Liquidation costs incurred till date  |                            |                     |                            |                     |                             |                           |                                     | NA                         |
| 3            | Secured financial creditors   | 3                          | 761147164.62        | 3                          | 759837504.62        |                             |                           | 1309660                             | <a href="#">Annexure 3</a> |
| 4            | Unsecured financial creditors   | 1                          | 3326827             | 1                          | 3326827             |                             |                           |                                     | <a href="#">Annexure 4</a> |
| 5            | Operational creditors (Workmen)   |                            |                     |                            |                     |                             |                           |                                     | NA                         |
| 6            | Operational creditors (Employees)   |                            |                     |                            |                     |                             |                           |                                     | NA                         |
| 7            | Operational creditors (Government Dues)   | 2                          | 17133971            | 2                          | 17133971            |                             |                           |                                     | <a href="#">Annexure 7</a> |
| 8            | Operational creditors (other than Workmen, Employees and Government Dues)             |                            |                     |                            |                     |                             |                           |                                     | NA                         |
| 9            | Other stakeholders, if any (other than financial creditors and operational creditors) |                            |                     |                            |                     |                             |                           |                                     | NA                         |
| <b>Total</b> |   | <b>6</b>                   | <b>781607962.62</b> | <b>6</b>                   | <b>780298302.62</b> |                             |                           | <b>1309660</b>                      |                            |