## VAXTEX COTFAB LIMITED

## Suiting & Shirting Fabrics

## **Vaxtex Cotfab Limited**

CIN: L51109GJ2005PLC076930

J-03 (GF to 4th Floor) Tejendra Arcade, Nr. Ganjifarak Mill Compound, Nr. Rakhial Char Rasta, Rakhial, Ahmedabad-380023, Gujarat, India.

+9195376 69940

**☑** vaxtexcotfab@gmail.com⊕

www.vaxtexcotfabltd.com

Date: 26th September, 2024

To,
National Stock Exchange of India Limited
"Exchange Plaza", C-1, Block G,
Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400 051

Dear Sir / Madam,

Sub: Intimation under Regulations 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding revised claims received and admitted by Resolution Professional (RP).

Ref: Security Id: VCL / Series: BE

Pursuant to Regulation 30 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we hereby disclose the revised claims which was received and admitted by RP as on  $14^{th}$  March, 2024,  $28^{th}$  May,2024,  $07^{th}$  September,2024 and  $25^{th}$  September,2024 in the matter of CIRP of M/s Vaxtex Cotfab Limited

A copy of the claims received and admitted by RP is attached for your information and records.

FOR VAXTEX COTFAB LIMITED

MITHLESHKUMAR M AGRAWAL MANAGING DIRECTOR (SUSPENDED) DIN: 03468643 Name of the Corporate Debtor: VAXTEX COTFAB LIMITED; Date of Commencement of CIRP: 06-01-2024; List of Creditors as on: 14-03-2024; Name of IP: Mr. Sunil Kumar Kabra; Process Number: 1; Last 5 digitof registration number: 11662

(Please click here for previous Lists of Creditors)

SI. No.	Category of Creditor	Summary of Claims Received		Sum	nmary of Claims Admi	tted	Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors					0.00		0		NA
2	Unsecured financial creditors belonging to any class of creditors					0.00		0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)					0.00		0		NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	63372860	3	58390000	33.97	0	0	4982860	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00		0		NA
6	Operational creditors (Employees)	0	0	0	0	0.00		0		NA
7	Operational creditors (Government Dues)	1	3237192	1	3237192	1.88	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	114430112	7	110278743	64.15	0	0	4151369	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
T	otal	12	181040164	11	171905935	100.00	0	0	9134229	

Name of the Corporate Debtor: VAXTEX COTFAB LIMITED; Date of Commencement of CIRP: 06-01-2024; List of Creditors as on: 28-05-2024; Name of IP: ; Process Number: 1; Last 5 digitof registration number: (Please click here for previous Lists of Creditors)

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	00	0	00	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	63372860	3	58390000	33.97	0	0	4982860	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	NA
7	Operational creditors (Government Dues)	1	3237192	1	3237192	1.88	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	114430112	7	110278743	64.15	0	0	4151369	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Т	otal	12	181040164	11	171905935	100.00	0	0	9134229	

Name of the Corporate Debtor: VAXTEX COTFAB LIMITED; Date of Commencement of CIRP: 06-01-2024; List of Creditors as on: 07-09-2024; Name of IP: Mr. Sunil Kumar Kabra; Process Number: 1; Last 5 digitof registration number: 11662

(Please click here for previous Lists of Creditors)

SI. No.	Category of Creditor	Summary of Claims Received		Sum	nmary of Claims Admi	tted	Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	63372860	3	58390000	33.97	0	4982860	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	NA
7	Operational creditors (Government Dues)	2	8527267	1	3237192	1.88	0	5290075	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	114430112	7	110278743	64.15	0	0	4151369	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Т	otal	13	186330239	11	171905935	100.00	0	10272935	4151369	

Name of the Corporate Debtor: VAXTEX COTFAB LIMITED; Date of Commencement of CIRP: 06-01-2024; List of Creditors as on: 25-09-2024; Name of IP: Mr. Sunil Kumar Kabra; Process Number: 1; Last 5 digitof registration number: 11662

(Please click here for previous Lists of Creditors)

SI. No.	Category of Creditor	Summary of Claims Received		Sum	nmary of Claims Admi	tted	Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	63372860	3	58390000	33.96	0	4982860	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	NA
7	Operational creditors (Government Dues)	2	8527267	1	3264034	1.90	0	5263233	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	114430112	7	110278743	64.14	0	0	4151369	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Т	otal	13	186330239	11	171932777	100.00	0	10246093	4151369	