Vacc-Syn Biotech Private Limited Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

		Summary of	Claim Received	Summary of	Claim Admited		Amount of			
Sr.No.	Category of Creditor	No. of Claims	Amount	No. of Claims	Amount	Amount of Contigent Claim	Claim not	Amount of Claim Under verification		Remarks if Any
1	Secured financial creditors belonging to any class of creditor	0	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditor	0	-	-	ı	-	-	-	2	
1 1	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	267,496,493	1	259,869,533	-	7,626,960	-	3	
	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	0	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	0	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	0	-	-	-	-	-	-	7	
1 X	Operational creditors (other than Workmen andEmployees and Government Dues)	0	-	-	-	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	-	-	-	-	-		
	Total	1	267,496,493	1	259,869,533	-	7,626,960	-	-	-

					Aı	nnexure-1								
Name of	Corporate Debtor:	Date of commencement of CIRP: List of credit							t of credito	ors as on:				
				List of secured	l financial credit	tors belonging to	any class of c	reditors						
				ils of claim eceived		Details of	Claim Admiteed	l		Amount	Amount of Mutual	Amount of claim	Amount	Remarks
Sr no	Nama		Doto of			Amount covered	Amount	Whathar	Voting	01	Claim	or ciaiiii	unuci	1 CHILLIA

				ls of claim ceived		Details of	Claim Admitee	d		Amount	Amount of Mutual	Amount	Amount	
Sr. no.	Name	Identification No.	Date of Receipt of Claim	Amount claimed	Amount Admitted	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	of Contigent Claim	Claim that may be set off	admited	under verificati on	Remarksif Any
I.	Financial Creditor (Secured)													

Name of (Corporate Debtor:	List of unsec	cured financial (Annexure-2	Date of ging to any class of c	f commencemer ereditors	nt of CIRP:				List of creditors	as on:		
														(In INR)
			Details o recei			Details of C	Claim Admite	ed			A			
Sr. no.						Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	Amount of Contigent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admited		Remarksif Any
	Financial Creditor (Unsecured)]		,						
													í	

An	n	ρ	¥	r۵	-3

Name of Corporate Debtor: Vacc-Syn Biotech Private Limited Date of commencement of CIRP: 11 February 2020

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

(In INR)

11-Feb-20

List of creditors as on:

			Details o			Details of Cla	im Admiteed		Amount of	Amount of	Amount	Amount	(
Sr. no.	Name	Identification No.	Date of Receipt of Claim	Amount claimed	Amount Admitted	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	Contigent Claim	Mutual Claim that may be set off	of claim not admited	under verification	Remarksif Any
1	Bank of India		28-Feb-20	267,496,493	259,869,533		No	100	-	-	7,626,960	-	

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List of creditors as on:

Name of Corporate Debtor: Date of commencement of CIRP: List

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

	Name			Details of clai	im	Deta	ails of Cla	im Admit	teed		Amount			
Sr. no.	of Authori sed Represe ntative (If Any)	of Workm en	Identific ation No.	Date of Receipt of Claim	Amount claimed	Admitte	Amount covered by Guarant ee	Whethe r related	Voting Share (%) in CoC	Amount of Contige nt Claim	Mutual Claim that	Amount of claim not admited	Amount under verificat	Remark sif Any

				Annexure-5				
Name	of Corporate	Debtor:	List of Opera	Date of commencement of CIRP: ational Creditor (Workmen)	I	List of creditors	as on:	
			Details of claim					

					ils of claim eceived	Details of Claim Admiteed				Amount of		Amoun		
Sr. no	Name of Authorised Representative (If Any)	Name of Workmen	Identification No.	Date of Receipt of Claim	Amount claimed	Amount Admitted	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	Amount of Contigen t Claim	Mutual	Amount of claim not admited	t	Remarks

						Annexure-6								
Name	ame of Corporate Debtor: Date of commencement of CIRP: List of Operational Creditor (Employees) Details of Claim Details of Claim Admitted												of creditor	s as on:
	Name of				Details of Claim Admitteed					Amount of		Amount		
r. no.	Authorised Representative (if Any)	Name of Workmen	Identificatio n No.	Date of Receipt of Claim	Amount claimed	Amount Admitted	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	Contigent	Mufual Claim	Amount of claim not admited	under verificatio n	Remarks if Any
												1		

	Annexure-7	
Name of Corporate Debtor:	Date of commencement of CIRP: List of Operational Creditor (Government Dues)	List of creditors as on:

Sr. no.	Name of Claimant			Details of claim received		Details of Claim Admitted							Amount of	Amount of	Amoun	
	Department	Government	Identification No.	Date of Receipt of Claim	Amount claimed	Amount Admitted	Amount covered by security Interest	Nature of Claim		Whether related party?	Voting Share (%) in CoC	Amount of Contingent Claim	Mutual	claim not		Remark s if Any
]	

Annexure-8															
Name of Corporate Debtor: Date of commencement of CIRP: List of creditors as on: List of Operational Creditor															
Sr. no.	Name of Creditor	Identification No.	Details of claim received		Details of Claim Admiteed										
			Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarante e	Whethe r related party?	Voting Share (%) in CoC	Amount of Contigent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admited	Amount under verification	Remark sif Any