Filing of list of creditors for Prosperity Steels Limited under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

		Summar	ry of claims received	Summa	ry of claims admitted	Amount of	Amount	Amount of	Details	
Sl. No.	Category of creditor	No. of claims	Amount	No. of claims	Amount of claims admitted	contingent	of claims not admitted	claims under verification	in Annexure	Remarks if any
1	Secured financial creditors belonging to any class of creditors	1	3,04,01,419.80	1	3,04,01,419.80	Nil	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	1,88,31,422.14	1	1,88,31,422.14	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
	Total		4,92,32,841.94		4,92,32,841.94					

Name of the corporate debtor: Prosperity Steels Limited

Date of commencement of CIRP: 04.10.2019; List of creditors as on: 27.11.2020

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

		Ident		s of claims eceived		I	Details of claim	admitted	I		Amount	Amount of any			
Sl. N o	Name of creditor	ificati on No	Date of receipt	Amount claimed	Amount of claim admitted	Nat ure of clai m	Amount covered by security interest	Amo unt cover ed by guara ntee	Whether related party?	% of voting share in CoC	of conting ent claim	mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
1	Axis Bank Limited		21.10.19	3,04,01,419.80	3,04,01,419.80	FC	3,04,01,419.80		No	100	-	-	-	-	
	Total			3,04,01,419.80	3,04,01,419.80		3,04,01,419.80								

Annexure-2

Name of the corporate debtor: Prosperity Steels Limited

Date of commencement of CIRP: 04.10.2019; List of creditors as on: 27.11.2020

List of unsecured financial creditors belonging to any class of creditors

Sl.		Identif		of claims eived		Detail	s of claim ac	lmitted		Amount of	Amount of any mutual	Amount of	Amount of	
N o	Name of creditor	ication No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	continge nt claim	dues, that may be set- off	claim not admitted	claim under verification	Remarks if any
1				Nil										
	Total													

Name of the corporate debtor: Prosperity Steels Limited

Date of commencement of CIRP: 04.10.2019; List of creditors as on: 27.11.2020

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

(Amount in ₹)

			Details of	claims received			Details of cl	aim admitted				Amount			
SI No	Name of creditor	Identifi cation No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
1								Nil							
	Total														

Annexure-4

Name of the corporate debtor: Prosperity Steels Limited

Date of commencement of CIRP: 04.10.2019; List of creditors as on: 27.11.2020

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

Sl.	Name of	Identifi		of claims eived		I	Details of claim	admitted		Amount of	Amount of any mutual	Amount of	Amount of	Remarks
No	creditor	cation No	Date of receipt	Amount claimed	Amount of claim admitted	Natur e of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	dues, that may be set- off	claim not admitted	claim under verification	if any
1							Nil							
	Total													

Name of the corporate debtor: Prosperity Steels Limited

Date of commencement of CIRP: 04.10.2019; List of creditors as on: 27.11.2020

List of operational creditors (Workmen)

(Amount in ₹)

	Name of			Details of clair	ns received	D	etails of cla	aim admitted	ì				Amount of	
SI No	renresentative	Name of workman	Identific ation No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whethe r related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	claim under verificatio n	Remarks if any
1														
	Total													

Annexure-6

Name of the corporate debtor: Prosperity Steels Limited

Date of commencement of CIRP: 04.10.2019; List of creditors as on: 27.11.2020

List of operational creditors (Employees)

	Name of			Details of	claims received	D	etails of cla	aim admitte	ì				Amount of	
Sl. No	authorised representat ive, if any	Name of employee	Identific ation No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whethe r related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	claim under verificatio n	Remarks if any
1								Nil						
	Total													

Name of the corporate debtor: Prosperity Steels Limited

Date of commencement of CIRP: 04.10.2019; List of creditors as on: 27.11.2020

List of operational creditors (Government dues)

(Amount in ₹)

	Details	of Claima	nt		of claims eived			Details of o	laim admitted			Amount	Amount of any	Amount		
SI No		Gover nment	Identifi cation No.	Date of receipt	Amount claimed	Amount of claim admitted	Natur e of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	of continge nt claim	mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
1		Nil														
	Total															

Annexure-8

Name of the corporate debtor: Prosperity Steels Limited

Date of commencement of CIRP: 04.10.2019; List of creditors as on: 27.11.2020

List of operational creditors (Other than Workmen and Employees and Government Dues)

			Details of c	claims received			Details of cla	im admitted			Amou	Amount			
Sl. No	Name of creditor	Identi ficatio n No	Date of receipt	Amount claimed	Amount of claim admitted	Natur e of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	nt of contin gent claim	of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
1	Shri Shyam Industries Private Limited		21.10.19	1,88,31,422.14	1,88,31,422.14	OC	Nil	Nil	No	-	-	-	-	-	
	Total			1,88,31,422.14	1,88,31,422.14										

Name of the corporate debtor: Prosperity Steels Limited Date of commencement of CIRP: 04.10.2019; List of creditors as on: 27.11.2020

List of other creditors (Other than financial creditors and operational creditors)

a.		Identifi		of claims eived			Details of claim a	dmitted		Amount	Amount of any mutual	Amount of	Amount of	_
Sl. No	Name of creditor	cation No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	conting ent claim	dues, that may be set- off	claim not admitted	claim under verification	Remarks if any
1								Nil						
	Total													