

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

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	1	4,13,72,622	1	4,13,72,622	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	3	3,12,19,180	3	3,12,19,180	-	-	-	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)	20	32,09,218.64	20	24,64,713	-	7,44,505.64	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total			7,58,01,020.64		7,50,56,515		7,44,505.64			

Annexure-8

Name of the corporate debtor: Kariwala Designers Pvt. Ltd

Date of commencement of CIRP: 24.10.2019; List of creditors as on: 27.11.2020

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

(Amount in ₹)

Sl. No	Name of creditor	Identification No	Details of claims received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
			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					
1	Agarwal Sarees Pvt Ltd		26-11-19	35,800	35,800	OC	Nil	Nil	No	-	-	-	-	-	
2	Rupdarshi Designs Pvt Ltd		22-11-19	7,91,336	7,91,336	OC	Nil	Nil	No	-	-	-	-	-	
3	Sarvottam Sarees Pvt Ltd		25-11-19	1,94,517.64	1,94,412	OC	Nil	Nil	No	-	-	-	105.64	-	
4	Yashvi Fashions Pvt Ltd		25-11-19	1,55,509	1,21,119	OC	Nil	Nil	No	-	-	-	34,390	-	
5	Sriyaa		23-11-19	1,60,434	1,59,478	OC	Nil	Nil	No	-	-	-	956	-	
6	Prakash Art Creations		26-11-19	37,486	37,486	OC	Nil	Nil	No	-	-	-	-	-	
7	Miracle Commosales Pvt Ltd		22-11-19	39,115	32,923	OC	Nil	Nil	No	-	-	-	6192	-	
8	Nilima Creations		25-11-19	39,211	39,211	OC	Nil	Nil	No	-	-	-	-	-	
9	Nilima Fashion		25-11-19	49,403	49,403	OC	Nil	Nil	No	-	-	-	-	-	
10	Aadyakritti Fashions Pvt Ltd		25-11-19	4,26,014	4,16,249	OC	Nil	Nil	No	-	-	-	9,765	-	
11	Employees' State		11-11-19	94,192	94,192	OC	Nil	Nil	No	-	-	-	-	-	

