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.	Cotogowy of qualitor	Sum	mary of claims received	Summary	of claims admitted	Amount of	Amount of claims not	Amount of claims	Details	Remarks
No.	Category of creditor	No. of claims	Amount	No. of claims	Amount of claims admitted	contingent claims	admitted	under verification	in Annexure	if any
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			

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 secured financial creditors belonging to any class of creditors

(Amount in ₹)

		T1 400		of claims eived			Details of c	laim admitte	ed		Amount	Amount of any	Amount	Amount of	
Sl. 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	conting ent claim	mutual dues, that may be set-off	of claim not admitted	claim under verification	Remarks if any
1	Axis Bank Ltd.		13-11-19	4,13,72,622	4,13,72,622	FC	4,13,72,622	-	No	100	-	-	-	-	
	Total			4,13,72,622	4,13,72,622		4,13,72,622								

Annexure-2

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 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	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	contingent claim	dues, that may be set- off	claim not admitted	claim under verification	Remarks if any
1			18-11-19	56,00,047	56,00,047	FC	-	Yes	Nil	-	-	-	-	-
2	Sanjay Kariwala,		18-11-19	21,48,596	21,48,596	FC	-	Yes	Nil	-	-	-	-	-
3	Kariwala Sarees Pvt Ltd		18-11-19	23,470,537	23,470,537	FC	-	Yes	Nil	-	-	-	-	-
	Total			3,12,19,180	3,12,19,180									

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

Amount in ₹)

			Details of	claims received			Details of cl	laim admitted				Amount			
SI No		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: Kariwala Designers Pvt. Ltd

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

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

(Amount in ₹)

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													

Annexure-5

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 (Workmen)

	Name of			Details of clain	ns received	D	etails of cla	aim admitte	d				Amount of	
Sl. No	authorised representative, if any	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								Nil						
	Total													

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 (Employees)

(Amount in ₹)

	Name of			Details of	claims received	D	etails of cla	aim admitted	i				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													

Annexure-7

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 (Government dues)

	Detai	ls of Claima	nt		of claims eived			Details of c	laim admitted			Amount	Amount of any	Amount		
S		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	of claim not admitted	Amount of claim under verification	Remarks if any
1								•	Nil							
	Total															

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)

				of claims eived			Details of	claim admitted	d		Amount	Amount of any			
Sl. 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	conting ent claim	mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
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 Commosale s 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	-	-	-	-	-	

	Insurance													
	Corporation													
12	_	28-11-19	22,685	22,685	00	NT:1	NT'1	NT.						
12	Cottons	20-11-19	22,083	22,083	OC	Nil	Nil	No	-	-	-	-	-	
	Parshwanat													
13	h	13.12.19	1,50,500	1,50,500	OC	Nil	Nil	No	-	-	-	-	-	
	Handlooms													
	Sammanita													
14	Fashions	29-11-19	98,653	98,653	OC	Nil	Nil	No	-	-	-	-	-	
	Pvt. Ltd.													
15	Simona	27.11.19	40,410	37,139	OC	Nil	Nil	No	-	-	-	3,271		
16	The Nine	27.11.10	44.002	44.002	00	NT'1	NT'1	NT.						
10	Yards	27.11.19	44,993	44,993	OC	Nil	Nil	No	-	-	-	-	-	
17	Valerie	27.11.19	91 150	77.624	OC	Nil	Nil	No				2.516		
1/	Fineries	27.11.19	81,150	77,634	00	INII	INII	NO	-	-	-	3,516	-	
	R													
18	Agrawalla	11.12.19	51,000	51,000	OC	Nil	Nil	No	-	-	-	-	-	
	& Co.													
	Prabhash													
19	Kumar	11.12.19	16,500	10,500	OC	Nil	Nil	No	_	-	-	6,500		
	Agrawalla,													
	Kariwala													
20	Fashions	28.01.20	680,310	-	OC	Nil	Nil	Yes				680,310		
	Pvt. Ltd													
	Total		32,09,218.64	24,64,713								7,44,505.64		

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 other creditors (Other than financial creditors and operational creditors)

a		Identifi		of claims eived			Details of claim a	dmitted		Amount of	Amount of any mutual	Amount of	Amount of	
Sl. No	Name of creditor	e of Cation Amount Noture Amount				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	interes					Nil								
	Total													