Annexure In Accordance with Section 21(1) Of IBC , 2016 (CIRP Process)

List of Committee of Creditor of Lexcorp Advisory Services Private Limited as on Febuary 22, 2021

Sl. No.	Category of stakeholders	Summary of c	laims received	Summary of c	aims admitted	Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs		-	-	-		-		NA.	
2	Liquidation costs incurred till date	-	-		-				NA	
3	Secured financial creditors	ļ					-	-	1	
4	Unsecured financial creditors	1	28,326,103	-	28,326,103				2	
5	Operational creditors (Workmen)	-	-	-		-	-	<u> </u>	3	
6	Operational creditors (Employees)	-		-					4	
7	Operational creditors (Government dues)		-	-		-	•		5	
8	Operational creditors (other than Workmen, Employees	-	-		•		-		б	
	and Government dues)									
9	Other stakeholders, if any (other than financial creditors	- 1	*.	-	-	-	-	-	7	
l	and operational creditors)							 		
Total			28,326,103		28,326,103			1		



List of Committee of Creditor of Lexcorp Advisory Services Private Limited as on Febuary 22, 2021

List of unsecured financial creditors

									_				(Amount in no.)
Si. ?	o. Name of creditor	Identification no.	Details of	claim received		Details of clain	ı admitted		Amount of contingen	Amount of any mutual dues, that may be set off	Amount of claim	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
. 1	Glance Investments (India) Private Limited 2,Crescent Chambers, 3rd Floor, 56 Tamarind Lane, Fort, Mumbai -	U65993MH2002PTC134916	15-Feb-21	28,326,103	28,326,103	UNSECURED	NIL	1,00.00%	NIL	NIL	NIL	NIL	-
Total	AND IT IS			28,326,103	28,326,103			100.00%	<u> </u>			-	-



List of Committee of Creditor of Lexcorp Advisory Services Private Limited as on Febuary 22, 2021

List of operational creditors (Workmen)

(Amount in Rs.) Amount of Name of Amount of any mutual Amount Amount of authorised Name of Remarks, if any Identification no Details of claim received Details of claim admitted contingen dues, that of claim claim under Si. No. representative, workman may be set rejected verification t claim if any off Amount of claim for the % share in Total period of twenty-four amount of Nature of total amount Date of Amount months preceding the of claims receipt claimed claim claim liquidation admitted admitted commencement date Not Applicable



List of Committee of Creditor of Lexcorp Advisory Services Private Limited as on Febuary 22, 2021

List of secured financial creditors

																(Amount in Rs	i. J
	Sl. No.	Name of creditor	ldentification no.	Details of	claim received			Details	s of claim admitt	ed	Amount of contingent claim	Amount of any mutual dues, that may be set off	of claim		Remarks, if an		
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No.)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
r														i		L	
İ		Not Applicable															
t				L													



List of Committee of Creditor of Lexcorp Advisory Services Private Limited as on February 22, 2021

List of operational creditors (Employees)

														(Amount in Rs.)
Sl. No.	Name of authorised representative, if any	Name of employee	Identification no	Details of	claím received		Details of claim a		Amount of contingen	Amount of any mutual dues, that may be set off	Amount of ctaim	claim under	Remarks, if any	
		1		Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date		% share in total amount of claims admitted					
\vdash	Not Applicable													
		· · · · · · · · · · · · · · · · · · ·]1		L					1			



List of Committee of Creditor of Lexcorp Advisory Services Private Limited as on Febuary 22, 2021

List of operational creditors (Government Dues)

Sl. No.	No. Details of Claimant Petails of claim received						Detail	s of claim admi	itted	contingen	Amount of any mutual dues, that may be set off	of claim	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed ? (Yes / No)	% share in total amount of claims admitted		-			
						[L .		<u> </u>		
							Not Appl	icable							
											<u> </u>		<u> </u>	L	L



List of Committee of Creditor of Lexcorp Advisory Services Private Limited as on February 22, 2021

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

				F	•	`		•	-						(Amount In Rs.)
Si. Na.	Name of creditor	Identification No.	Details of e	claim received	Details of claim admitted co						contingen	Amount of any mutual dues, that may be set off	Amount of claim	Amount of claim under verification	Remarks, if any
		·	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed ? (Yes / No)		% share in total amount of claims admitted					
					L	N	ot Applic	able							
		1	ĭ	·						0.00%	i -			-	-



List of Committee of Creditor of Lexcorp Advisory Services Private Limited as on February 22, 2021

List of other stakeholders, if any (other than financial creditors and operational creditors)

Sl. Na.	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	Identification No.	Details of	claim received			Details of cla	Amount of contingen	Amount of any mutual dues, that may be set off	of claim	Amount of claim under verification	Remarks, if any			
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed ? (Yes / No)	Amount covered by guarantee	% share in total amount of claims admitted					
							Not	l Applicab	le	-			<u> </u>		<u> </u>	



Sl. No.	Name of creditor	Identification No.	Details of c	laim received			Details of claim ac	lmitted		
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed ? (Yes / No)	Amount covered by guarantee	% share in total amount of claims admitted
	FINANCIAL CREDITORS									
	Tamarind Lane, Fort, Mumbai -	U65993MH2002PTC134916	15-Feb-21	28,326,103	28,326,103	UNSECURED	NIL	NIL	NIL	100.00%
	1400023		1	-	28,326,103					100.00%

