

Name of the corporate debtor: Maitreyi Capital Advisors Private Limited;  
Date of commencement of CIRP: 11-09-2019;  
List of Creditors Updated on: 20/12/2021

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

Annexure

(Amount in ₹)

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	0	0	0	0	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	8,64,27,924.00	2	8,64,27,924.00	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	2	3,53,93,674.00	1	24,87,885.00	0	3,29,05,789.00	0	6	
7	Operational creditors (Government Dues)		-		-	0	0	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	2,90,505.00	1	2,90,505.00	0	0	0	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	3	4,12,36,582.00	2	2,20,00,000.00	0	1,92,36,582.00	0	9	
	<b>TOTAL</b>	<b>8</b>	<b>16,33,48,685.00</b>	<b>6</b>	<b>11,12,06,314.00</b>	<b>0</b>	<b>5,21,42,371.00</b>	<b>-</b>		

## Annexure-1

Name of the corporate debtor: Maitreyi Capital Advisors Private Limited;

Date of commencement of CIRP: 11-09-2019;

List of Creditors Updated on: 20/12/2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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						
	Total		0	0		0	0		0	0	0	0	0	0	







**Annexure-5**  
**Name of the corporate debtor: Maitreyi Capital Advisors Private Limited;**  
**Date of commencement of CIRP: 11-09-2019;**  
**List of Creditors Updated on: 20/12/2021**

**List of operational creditors (Workmen)**

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Whether related party?	% of voting share in CoC, if applicable					
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Annexure-6  
Name of the corporate debtor: Maitreyi Capital Advisors Private Limited;  
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List of Creditors Updated on: 20/12/2021

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of Employees	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Whether related party?	% of voting share in CoC, if applicable					
1	N/a	Shaswati Saradar	15-10-2019	3,29,05,789.00	-	Unsecured	No	0	0	0	3,29,05,789.00	-	
2	N/a	Achin Bhardwaj	17-10-2019	24,87,885.00	24,87,885.00	Unsecured	No	0	0	0	0	0	
		Total		3,53,93,674.00	24,87,885.00			0	0	0	32905789	-	

Annexure-7  
 Name of the corporate debtor: Maitreyi Capital Advisors Private Limited;  
 Date of commencement of CIRP: 11-09-2019;  
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List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	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, if applicable
	<b>Total</b>			-	-		0	0		0	0	0	0		0



Annexure-8  
 Name of the corporate debtor: Maitreyi Capital Advisors Private Limited;  
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List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	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?					
1	Ernst & Young LLP	06-01-2020	2,90,505.00	2,90,505.00	Unsecured	0	0	No	0	0	0	0	0
	Total		2,90,505.00	2,90,505.00		0	0		0	0	0	0	0

