## 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

	riiiig uiid	der clause (ca) or sub-re	gulation (2) of regulation 1	o une ibbi (iliso	ivelicy Resolution Process	ioi corporat	e reisons) Regulations,	2016		(Amount in ₹)
SI No	Category of creditor	Summary of	f claims received	Summar	y of claims admitted	Amount of contingent	Amount of claims not	Amount of claims under	Details in	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted	claims	admitted	verification	Annexure	
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	
	TOTAL	8	16,33,48,685.00	6	11,12,06,314.00	0	5,21,42,371.00			

Annexui

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

			Details o				Details of claim ac	Imitted			Amount of	Amount of any	Amount of	Amount of	
S	SI. No.	Name of creditor	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	contingent claim	mutual dues, that may be setoff	claim not admitted	claim under verification	Remarks, if any
L															
L															
L															
L		Total		0	0		0	0		0	0	0	0	0	

# Annexure-2 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 unsecured financial creditors belonging to any class of creditors

			Details of	claim received		Details o	f claim admitte	ed		Amount of	Amount of any	Amount of	Amount of	
SI.	No. I	Name of creditor	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	mutual dues, that may be setoff	claim not admitted	claim under verification	Remarks, if any
		Total		-	-		-		-	-	-	-	-	

# Annexure-3 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 (other than financial creditors belonging to any class of creditors)

		Details o recei				Details of claim ad	mitted			Amount of	Amount of any	Amount of	Amount of	
SI. No.	Name of creditor	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	contingent claim	mutual dues, that may be setoff	claim not admitted	claim under verification	Remarks, if any
	Total		0	0		0	0		0	0	0	0	0	

## Annexure-4 Name of the corporate debtor: Maitrey (capital Advisors Private Limited; Date of commencement of CIRP: 11-09-2019; List of Creditors Updated on: 20/12/2021

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

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amou													
		Details of	claim received		Details of c	laim admitted			Amount of	Amount of any	Amount of claim not	Amount of claim under	
SI. No.	Name of creditor	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	mutual dues, that may be setoff	admitted	verification	Remarks, if any
1	Augusta Consultants & Advisors I	17-10-2019	5,78,58,828.00	5,78,58,828.00	Unsecured	0	No	66.94	0	0	0	0	
2	EDCL Infrastructure Limited	17-10-2019	2,85,69,096.00	2,85,69,096.00	Unsecured	0	No	33.06	0	0	0	0	
										· · ·	· · · · · · · · · · · · · · · · · · ·		
	Total		8,64,27,924.00	8,64,27,924.00		0		100.00	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)

	Name of		Details o		De	tails of claim	admitted		Amount of	Amount of any	Amount of	Amount of	
SI. No.	authorised representative, if any	Name of work man	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	related	% of voting share in CoC, if applicable	contingent claim	mutual dues, that may be setoff	claim not admitted	claim under verification	Remarks, if any
	Total			0	0	0		0	0	0	0	0	

## Annexure-6 Name of the corporate debtor: Maitrey (capital Advisors Private Limited; Date of commencement of CIRP: 11-09-2019; List of Creditors Updated on: 20/12/2021

List of operational creditors (Employees)

(Amount in ₹)	

	Name of		Details of	claim received		Details of claim a	dmitted						
SI. N	authorised	Name of Employees	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	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
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: Maîtreyl Capital Advisors Private Limited; Date of commencement of CIRP: 11-09-2019; List of Creditors Updated on: 20/12/2021

List of operational creditors (Government dues)

		Details	of Claimant	Det	tails of claim received		Detai	Is of claim admitte	d			Amount of	Amount of any	Amount of		(Amount in 4)
SI	. No.	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	related	% of voting share in CoC, if applicable		mutual dues, that may be setoff		Amount of claim under verification	Remarks, if any
			Total		-	-		0	0		0	0	0	0	0	

## Annexure-8 Name of the corporate debtor: Maitreyi (apital Advisors Private Limited; Date of commencement of CIRP: 11-09-2019; List of Creditors Updated on: 20/12/2021

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

														(Amount in ₹)
		Detai	ils of claim received		Details o	of claim admitted				Amount of	Amount of any			
SI. No	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	related	% of voting share in CoC, if applicable	contingent claim	mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	1 Ernst & Young LLP	06-01-2020	2,90,505.00	2,90,505.00	Unsecured	0	0	No	0	0	0	0	0	
<u> </u>														
	Total		2,90,505.00	2,90,505.00		0	0		0	0	0	0	0	

## Annexure-9 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 other creditors (Other than financial creditors and operational creditors)

		Details o	of claim received		Details of o	laim admitted			Amount of	Amount of any		Amount of claim	
SI. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	contingent	mutual dues, that may be setoff	Amount of claim not admitted	under verification	Remarks, if any
1	Pawan Malik	14-10-2019	48,82,500.00	0	Unsecured	0	0	No	0	0	48,82,500.00	0	
2	Mahesh Pradhan	05-11-2019	20,00,000.00	20,00,000.00	Unsecured	0	0	No	0	0	0	0	
3	Rangsons LLP	29-07-2020	3,43,54,082.00	2,00,00,000.00	Unsecured	0	0	No	0	0	1,43,54,082.00	0	
	Total		4,12,36,582.00	2,20,00,000.00		0	0		0	0	19236582	-	