Details of Claims Received and Admitted in matter of Alaska Creation Private Limited

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

SI. No.		Summary of clai	ms received	Summary of claims	admitted	Amount of contingent claims	Amount of claims not admitted	Amount of claims under	Details in Annexure	Remarks, if any
	Category of creditor	No. of claims	Amount	No. of claims	Amount of claims admitted			verification		
1	Secured financial creditors belonging to any class of creditors	1	3,43,06,520	1	3,43,06,520			3,43,06,520	1	
2	Unsecured financial creditors belonging to any class of creditors		-		-				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)	6	4,49,45,687	6	4,49,45,687			4,49,45,687	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
	Total	7	7,92,52,207	7	7,92,52,207	-	-	7,92,52,207		

Annexure-1 Name of the corporate debtor: Alaska Creation Private Limited ; Date of commencement of CIRP: 11/09/2019; List of creditors as on: 21/12/2021

List of secured financial creditors belonging to any class of creditors

					(rinduk in ()										
	il. Name of No. creditor	Identifica tion No.	Details of	f claim received	Details of claim admitted					Amount of contingent	Amount of any		Amount of claim under	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	claim	mutual dues, that may be set- off	admitted	verificati on	
1	Bank of Baroda		07-01-2020	3,43,06,520	3,43,06,520	FC-Secured			No	100	-	-	-	3,43,06,520	
	momit														
	TOTAL			3,43,06,520	3,43,06,520					100		-	-	3,43,06,520	

(Amount in ₹)

Annexure – 8 Name of the corporate debtor: Alaska Creation Private Limited ; Date of commencement of CIRP: 11/09/2019; List of creditors as on: 21/12/2021 List of operational creditors (Other than Workmen and Employees and Government Dues)

SI. No	Name of creditor	Identificati on No.	Details of cl	aim received	Details of claim admitted						Amount of	Amount of any mutual dues,	Amount of claim not	claim under	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	that may be set-off	admitted	verification	
							interest	-							
1	Kiwi International		18-10-2019	97,10,749	97,10,749	OC	-	-	No	-				97,10,749	
2	Rajan Knitwear			8,82,925	8,82,925	OC	-	-	No	-				8,82,925	
3	Aditya Fashion Planet Pvt Ltd			20,34,825	20,34,825	OC	-	-	No	-				20,34,825	
4	Siddhi Vinayak Industries			11,67,815	11,67,815	OC	-	-	No	-				11,67,815	
5	Yashvardhan and Co, Proprietor, Vivek Rakhecha, Indore		24-01-2020	3,07,48,723	3,07,48,723	OC	-	-	No	-				3,07,48,723	
6	Kalpesh garments		02-04-2020	4,00,650	4,00,650	OC	-	-	No	-				4,00,650	
	TOTAL			4,49,45,687	4,49,45,687									4,49,45,687	