

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

| 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 | 2 | 1,95,38,755 | 2 | 1,95,38,755 | | | | 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) | | - | | | | | | 8 | |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | | | | 9 | |
| Total | | 2 | 1,95,38,755 | 2 | 1,95,38,755 | - | - | - | | |

Annexure-1

Name of the corporate debtor: Moli Merchant Traders Private Limited ; Date of commencement of CIRP: 23/09/2021; List of creditors as on: 21/12/2021

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 set-off | 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 | | | | | |
| 1 | Agrasen Trade Merchant Private Limited | 03-11-2021 | 1,27,71,735 | 1,27,71,735 | FC | | | | 65.37 | - | - | | | |
| 2 | Enrich Infra Developer Pvt. Ltd. | 24-11-2021 | 67,67,020 | 67,67,020 | FC | | | | 34.63 | | | | | |
| | TOTAL | | 1,95,38,755 | 1,95,38,755 | | | | | 100 | | - | | | |