

Annexure

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

(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	Detail 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	Unsecured financial creditors belonging to any class of creditors									
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	9,149,233,129		9,149,233,129					
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	338,693		338,693					
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)	6	18,521,799		18,521,799					
7	Operational creditors (Government Dues)	2	7202079		7202079					
8	Operational creditors (other than Workmen and Employees and Government Dues)	10	75,227,789		75,227,789					
9	Other creditors, if any, (other than financial creditors and operational creditors)									
Total		22	9,250,523,489		9,250,523,489					

Annexure-1

Name of the corporate debtor:; Date of commencement of CIRP; List of creditors as on:

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that maybe 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

(Amount in ₹)

Annexure – 3

Name of the corporate debtor:; Date of commencement of CIRP.....; List of creditors as on:

List of secured financial creditors (other than 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?	% voting share in CoC					
1.	Alchemist Township India Limited	20.12.2021	159,604,129		Financial Creditor			NO	1.74%				159,604,129	
2.	Technology Parks Limited	31.12.2021	8,918,579,000		Financial Creditor			NO	97.48%				8,918,579,000	
3.	Alchemist Realty Limited	31.12.2021	71,050,000		Financial Creditor			NO	0.78%				71,050,000	

Annexure – 4

Name of the corporate debtor:; Date of commencement of CIRP; List of creditors as on:

List of unsecured financial creditors (other than 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 guarantee	Whether related party?	% of Voting share in CoC					
1.	Sanchit Pharmaceuticals	03.01.2022	338,693									338,693	

Annexure – 6

Name of the corporate debtor:; Date of commencement of CIRP.....; List of creditors as

50on:

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	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		Mr. Ajay Arora	21.12.2021	771,323		Employees				771,323		
2		Ms. Seema Nasa	01.01.2022	1,136,096		Employees				1,136,096		
3		Mr. Charandeep Singh Jolly	01.01.2022	13,894,634		Employees				13,894,634		
4		Mr. Puran Kumar	04.01.2022	807,022		Employees				807,022		
5		Mr. Rajiv Dass	17.01.2021	139,548		Employees				139,548		
6		Mr. Shelly Bowmick	04.01.2021	1,773,176		Employees				1,773,176		
				18,521,799						18,521,799		

