

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 201
(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	Remarks, if any
		No of claims	Amount	No. of claims	Amount of claims admitted				Annexure	
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	3	Nil
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	3	Nil
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	Nil
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	Nil
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	3	Nil
6	Operational creditors (Employees)	-	-	-	-	-	-	-	3	Nil
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	3	Nil
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	3,16,565	1	3,16,565	-	-	-	3	Nil
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	3	Nil
Total		1	3,16,565	1	3,16,565	-	-	-		

Annexure-1
Name of the corporate debtor: CONFRO AGROS LIMITED
Date of commencement of CIRP: 01.02.2022
List of creditors as on: 12.02.2022

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										-	-	-	-	-

Annexure-2
Name of the corporate debtor: CONFRO AGROS LIMITED
Date of commencement of CIRP: 01.02.2022
List of creditors as on: 12.02.2022

List of unsecured financial creditors belonging to any class of creditor

(Amount in ₹)

Sl.	Details of claim received	Details of claim admitted	Amount of	Amount of any	Amount of claim not	Amount of claim

No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
						guarantee							
	Total		-	-							-		

Annexure-3

Name of the corporate debtor: CONFRO AGROS LIMITED

Date of commencement of CIRP: 01.02.2022

List of creditors as on: 12.02.2022

**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?					
				Nil									

Annexure-4

Name of the corporate debtor: CONFRO AGROS LIMITED

Date of commencement of CIRP: 01.02.2022

List of creditors as on: 12.02.2022

**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					
				Nil									

Annexure-5

Name of the corporate debtor: CONFRO AGROS LIMITED

Date of commencement of CIRP: 01.02.2022

List of creditors as on: 12.02.2022

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of workman	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 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?	% voting share in CoC,					
				Nil									

Annexure-6
Name of the corporate debtor: CONFRO AGROS LIMITED
Date of commencement of CIRP: 01.02.2022
List of creditors as on: 12.02.2022

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 contingent claim	Amount of any 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					
				Nil									

Annexure-7
Name of the corporate debtor: CONFRO AGROS LIMITED
Date of commencement of CIRP: 01.02.2022
List of creditors as on: 12.02.2022

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 set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1								-	-	-	-	-	-
2								-	-	-	-	-	-
3								-	-	-	-	-	-
4								-	-	-	-	-	-
	Total							-	-	-	-	-	-

Annexure-8
Name of the corporate debtor: CONFRO AGROS LIMITED
Date of commencement of CIRP: 01.02.2022
List of creditors as on: 12.02.2022

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

