

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
Name of the Corporate Debtor: Shreebhav Polyknits Private Limited; Date of commencement of CIRP: 27.09.2021; List of Creditors: 09.05.2022
(Amount in Rs.)

| Sr. no. | Category of Creditors | Summary of Claims Received | | Summary of claims admitted | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexures | Remarks, if any |
|--------------|--|----------------------------|------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|-------------------------------------|----------------------|-----------------|
| | | No. of claims | Amount | No. of claims | Amount of claims admitted | | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | - | - | - | - | - | - | 1 | |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | - | - | - | - | - | - | 2 | |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 40,07,16,408.79 | 1 | 40,07,16,408.79 | - | - | - | 3 | |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | - | - | - | - | - | - | 4 | |
| 5 | Operational creditors (Workmen) | 0 | - | - | - | - | - | - | 5 | |
| 6 | Operational creditors (Employees) | 0 | - | - | - | - | - | - | 6 | |
| 7 | Operational creditors (Government Dues) | 0 | - | - | - | - | - | - | 7 | |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 0 | - | - | - | - | - | - | 8 | |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | - | - | - | - | - | - | 9 | |
| Total | | | 40,07,16,408.79 | 1 | 40,07,16,408.79 | - | - | - | | |

