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

(Amount in ₹)

	-	-		-			-		(Amount in s	<u>v</u>
Sr. no.	Category of Creditors	Summary of	Claims Received	Summary o	f claims admitted	Amount of Contingent	Amount of Claim Not	Amount of Claims	Details in	Remarks, if
51. 110.	Category of Creations	No. of claims	Amount	No. of claims	Amount of claims admitted	Claims	Admitted	under Verification	Annexures	any
1	Secured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	2	
	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	28,56,06,722.06	1	28,56,06,722.06	-	-	-	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)		-	-	-	-	-	_	9	
	Total		28,56,06,722.06	1	28,56,06,722.06		_	-		

Annexure-1 Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 02.06.2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

		Details of c	claim received		Details of	claim adm	itted			Amount	A		
Sl.No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	•	Amount covered by guarantee	% of voting share in CoC	Amount of contingent claim	i miifiiai	Amount of claim not admitted	Amount of claim under verification	Remarks, if any

Annexure-2

Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 02.06.2022

			of claim eived		Details	of claim admi	tted			A			
SI.No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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

List of unsecured financial creditors belonging to any class of creditors

Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 02.06.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Γ			Details of	claim received		I	Details of claim admit	ted			Amount	Amount of			
	l.N o.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee		% voting share in CoC	conting	any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1		State Bank of India	22.09.2021	28,56,06,722.06	28,56,06,722.06	Secured	28,56,06,722.06	-	No	100.00	-	-	-	-	-
		Total		28,56,06,722.06	28,56,06,722.06	-	28,56,06,722.06	-	-	100.00	-	-	-	-	-

Annexure – 4 Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 02.06.2022

ſ	SLNo.		Details of claim	received		Details of	claim admitte	d		Amount of	Amount of any	Amount	Amount of	
	Sl.No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent	mutual dues, that may beset- off	of claim not admitted	claim under verification	Remarks, if
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List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 02.06.2022

Sl.No.	Sl.No. authorised wor	Name of work	Details or rece		I	Details of cl	aim admitt	ed	Amount of contingent	Amount of any mutual dues, that	Amount of claim under	Amount of claim not	Remarks, if any
		man	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	claim	may be set-off	verification	of claim	•

List of operational creditors (Workmen)

Annexure – 6 Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 02.06.2022

List of operational creditors (Employees)

	Name of		Details o recei		1	Details of cl	aim admitt	ed	Amount of	Amount of any	Amount of	Amount	
Sl.No.	authorised representative, if any	Name of employee	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	contingent		claim under	of claim not admitted	Remarks, if any

Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 02.06.2022

Sl.No.	Details of	Details of Claimant Department Government	received				Details o	f claim admi		Amount of contingent claim	dues, that may	Amount of claim under verification	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		be set-off			
								L					

List of operational creditors (Government dues)

Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 02.06.2022

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

	N	Details of claim rec	ceived		Deta	ils of claim	admitted				Amount of			
Sl.No. Of creditor	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 of contingent claim		Amount of claim not admitted	Amount of claim under verification	Remarks, if any	

Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 02.06.2022

(Amount in₹)										· · · · · · ·	,		
			of claim eived		Details of claim a	dmitted				Amount of			
Sl. No.	Name of creditor			Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	contingent	any mutua	l Amount of claim not	Amount of claim under verification	Remarks, if

List of other creditors (Other than financial creditors and operational creditors)