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

								T	(Amount in	.
Sr. no.	Category of Creditors	Summary of	Claims Received	Summary o	f claims admitted	Amount of Contingent	Amount of Claim Not	Amount of Claims		Remarks, if
51. 110.	category of electrons	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	-	-	-	ı	-	-	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	1	-	-	3	
1 1	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0		-		-	-	-	4	
	Operational creditors (Workmen)	0	-	-	-	i	1	-	5	
6	Operational creditors (Employees)	0	-	ı	-	ī	1	-	6	
7	Operational creditors (Government Dues)	0	-	-	-	ı	-	-	7	
	Operational creditors (other than Workmen and Employees and Government Dues)	0			1		-	-	8	
	Other creditors, if any, (other than financial creditors and operational creditors)			-		-	-		9	
	Total		40,07,16,408.79	1	40,07,16,408.79	-	-	-		

Name of the Corporate Debtor: Shreebhav Polyknits Private Limited; Date of Commencement of CIRP: 27-09-2021; List of Creditors as on: 02.06.2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

		Details of o	claim received		Details of	claim adm	itted			Amount	A 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	of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
				·									
				·									

Name of the Corporate Debtor: Shreebhav Polyknits Private Limited; Date of Commencement of CIRP: 27-09-2021; List of Creditors as on: 02.06.2022

List of unsecured financial creditors belonging to any class of creditors

			of claim eived		Details	of claim admi	tted			A a 6			
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	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

Annexure – 3

Name of the Corporate Debtor: Shreebhav Polyknits Private Limited; Date of Commencement of CIRP: 27-09-2021; 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	f claim received]	Details of claim admit	ted			Amount	Amount of			
	61.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	claim not	Amount of claim under verification	Remarks, if any
1		State Bank of India	14.10.2021	40,07,16,408.79	40,07,16,408.79	Secured	40,07,16,408.79	-	No	100.00	-	-	-	-	-
Г		Total		40,07,16,408.79	40,07,16,408.79	-	40,07,16,408.79	-	-	100.00	-	-	-	-	-

Annexure – 4

Name of the Corporate Debtor: Shreebhav Polyknits Private Limited; Date of Commencement of CIRP: 27-09-2021; List of Creditors as on: 02.06.2022

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

		Details of claim	received		Details of o	claim admitte	ed		Amount of	Amount of any	Amount	Amount of	
Sl.No.	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	I mutual		claim under verification	Remarks, if any
					•								

Name of the Corporate Debtor: Shreebhav Polyknits Private Limited; Date of Commencement of CIRP: 27-09-2021; List of Creditors as on: 02.06.2022

List of operational creditors (Workmen)

Sl.No.	Sl.No. Name of authorised representative, if any	Name of work		of claim ived	1	Details of cl	aim admitt	ed	Amount of contingent	Amount of any mutual dues, that	Amount of claim under	Amount of claim not	Remarks,
SLINO. r		work 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	t verification	admitted	v
					+ + +								

Name of the Corporate Debtor: Shreebhav Polyknits Private Limited; Date of Commencement of CIRP: 27-09-2021; 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 claim under verification if		
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	mufual	claim under	not	Remarks, if any

Name of the Corporate Debtor: Shreebhav Polyknits Private Limited; Date of Commencement of CIRP: 27-09-2021; List of Creditors as on: 02.06.2022

List of operational creditors (Government dues)

Sl.No.	Details of	Details of Claimant				Details o	f claim adm	itted	Amount of contingent claim	dues,	Amount of claim under verification		Remarks, if any
	Department	Government	Date of receipt	Amount claimed	of claim	Nature of	Whether related party?	% of voting share in CoC, if applicable		be set-off		admitted	

Name of the Corporate Debtor: Shreebhav Polyknits Private Limited; Date of Commencement of CIRP: 27-09-2021; List of Creditors as on: 02.06.2022

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

		Details of claim rec	eeived		Deta	ils of claim	admitted				Amount of			
Sl.No.	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	any mutual dues,that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any

Name of the Corporate Debtor: Shreebhav Polyknits Private Limited; Date of Commencement of CIRP: 27-09-2021; List of Creditors as on: 02.06.2022

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

(Amount in₹)

		Details of claim received			Details of claim a	dmitted				Amount of			
SI. No.	Name 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?	contingent	any mutual	claim not	Amount of claim under verification	Remarks, if any