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 m	,
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 any
		No. of claims	Amount	No. of claims	Amount of claims admitted	Claims	Admitted	under Verification	Annexures	
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)	1	25,357	1	23,430	-	1,927	-	7	Amount not admitted is for ESIC Challan which has been paid for month of Feb 2011.
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		28,56,32,079.06	2	28,56,30,152.06	-	1,927	-		

Annexure-1 Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 29.06.2022

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 security interest	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

Annexure-2 Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 29.06.2022

			of claim ived		Details	of claim admi	tted			A		
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 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: 29.06.2022

			Details of	claim received]	Details of claim admit	ted			Amount	Amount of			
SI. 0.		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	if anv 🛛
1	St	tate 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	-	-	-	-	-
	Т	otal		28,56,06,722.06	28,56,06,722.06	-	28,56,06,722.06	-	-	100.00	-	-	-	-	-

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

Annexure – 4 Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 29.06.2022

		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		claim under verification	Remarks, if any

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: 29.06.2022

Sl.No.	authorised	Name of work	Details rece	of claim ived	Details of claim admit			ed	Amount of contingent	Amount of any mutual dues, that	Amount of claim under	Amount of claim not	Remarks, if any
	Sl.No. representative, if		Date of Amount receipt claimed		Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	claim	may be set-off	verification	admitted	·

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: 29.06.2022

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	mufual	Amount of claim under verification	of claim not admitted	Remarks, if any

Annexure – 7 Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 29.06.2022

List of operational creditors (Government dues)

SLNo.	Details of	[•] Claimant	Details of cla		Amount of		laim admitt Whether	ed % of voting		mutual dues,	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department Government		Date of Amount receipt claimed		claim admitted	Nature of claim		share in CoC, if applicable					
1	Employee's State Insurance Corporation	Surat State Government	30-05-2022	25,357.00	23,430.00	Operational Creditors	No	NA	-	-	-	1,927.00	Amount not admitted is for ESIC Challan which has been paid for month of Feb 2011.
TOTAL				25,357.00	23,430.00							1,927.00	

Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 29.06.2022

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.	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?	% 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	Romarks if

Name of the Corporate Debtor: Shreebhav Polyweaves Private Limited; Date of Commencement of CIRP: 31-08-2021; List of Creditors as on: 29.06.2022

(Amount in₹)						er er eutori		 i cuitor 5 unu	operational			
		Details rece			Details of claim a	dmitted			Amount of			
Sl. 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	Amount of contingent	any mutual	Amount of claim not	Amount of claim under verification	Remarks, if
ļ												

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