

Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230

Name of the corporate debtor:Schema Enterprise Private Ltd Date of commencement of CIRP:10.08.2021; List of creditors as on: 04.07.2022 .

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues,	Amount of claim not admitted	Amount of claim under verification	
		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	Ultratech Cement Limited	1.11.2021	620,622.00	620,622.00	Supplier of goods	0	0	0	No	NA	0	0	0	-
2	Ultracon Structural Sys Pvt Ltd	18.10.2021	376,260.00	376,260.00	Retention Money	0	0	0		NA	0	0	0	-
3	India Aluminium	23.10.2021	1,268,000.00	-	Supplier of goods	0	0	0		NA	0	0	0	1,268,000.00
3	Total		2,264,882	996,882.00		0	0	0		0	0	0	0	1,268,000

(Amount in Rs.)
Remarks, if any