

Annexure – 9

Name of the corporate debtor: Name of the corporate debtor: Modex International Securities Ltd; Date of commencement of CIRP: 04 March 2022; List of creditors as on: 17th May, 2022

Name of creditor	Identification No.	Details of claim received		Details of claim admitted				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	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee						Whether related party?
Surinder Talwar	MISL-OC-001	03-05-2022	3,19,43,951.00	52,92,848.09	Other than operational and financial creditor	-	-	NO	-	-	2,66,51,102.91	-	Books of accounts not provided by suspended directors. Hence the above claim is admitted provisionally on the basis of information provided and any other information/documents available shall be considered and accordingly claim shall be revised
Tanvi Talwar	MISL-OC-002	11-04-2022	43,40,970.00	43,40,970.00	Other than operational and financial creditor	-	-	NO	-	-	-	-	Claim shall be reduced by any amount received or to be received from NSE against the claim admitted by NSE. Hence the above claim is admitted provisionally on the basis of information provided and any other information/documents available shall be considered and accordingly claim shall be revised
Wintrix Portfolio LLP	MISL-OC-003	04-05-2022	2,21,68,472.00	-	Other than operational and financial creditor	-	-	NO	-	-	2,21,68,472.00	-	Claim form filed in Form C. As the same does not fall under the category of financial creditor, asked the creditor to fill the revised claim.
Ms Reena Mittal	MISL-OC-004		76,70,000.00	-	Other than operational and financial creditor	-	-	NO	-	-	76,70,000.00	-	Claim form filed in Form C. As the same does not fall under the category of financial creditor, asked the creditor to fill the revised claim.
Mr Vinod Kumar Mittal	MISL-OC-005		64,90,000.00	-	Other than operational and financial creditor	-	-	NO	-	-	64,90,000.00	-	Claim form filed in Form C. As the same does not fall under the category of financial creditor, asked the creditor to fill the revised claim.
M/s V. K Mittal & sons (HUF)	MISL-OC-006		1,00,30,000.00	-	Other than operational and financial creditor	-	-	NO	-	-	1,00,30,000.00	-	Claim form filed in Form C. As the same does not fall under the category of financial creditor, asked the creditor to fill the revised claim.
Total			8,26,43,393.00	96,33,818.09							7,30,09,574.91		

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