

DOSHION PRIVATE LIMITED (IN CIRP)
UPDATED LIST OF CREDITORS AS ON 14.07.2022

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	1	1601966.00	0	0.00	0.00	1601966.00	0.00	Annexure 1	Claim does not pertain to Corporate Debtor. It is for Doshion Water Solution Pvt Ltd.
2	Unsecured financial creditors belonging to any class of creditors	0	0.00	0	0.00	0.00	0.00	0.00	Annexure 2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	5047260247.63	3	5047260247.63	0.00	0.00	0.00	Annexure 3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	7	7930611695.66	6	7914213626.66	-	-	16398069.00	Annexure 4	
5	Operational creditors (Workmen)	0	0.00	0	0.00	0.00	0.00	0.00	Annexure 5	
6	Operational creditors (Employees)	14	11179800.00	10	9637817.00	0.00	1541983.00	0.00	Annexure 6	
7	Operational creditors (Government Dues)	4	845543099.00	4	843418453.00	0.00	2124646.00	0.00	Annexure 7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	15	906343116.41	14	906213316.41	0.00	129800.00	0.00	Annexure 8	Claim was recieved in Form C on 31.12.2021 which was not admitted. Claimant had filed claim again in correct Form i.e. FORM B on 13.07.2022
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	5910708.00	2	5910708.00	0.00	0.00	0.00	Annexure 9	
Total		46	14748450632.70	39	14726654168.70	0.00	5398395.00	16398069.00		