

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

| 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 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - | |
| 2 | Unsecured financial creditors belonging to any class of creditors | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - | |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 77,11,345.96 | 1 | 77,11,345.96 | NIL | NIL | NIL | 1 | |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - | |
| 5 | Operational creditors (Workmen) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - | |
| 6 | Operational creditors (Employees) | 4 | 16,99,568.00 | 4 | 13,09,566.00 | NIL | 3,90,002 | NIL | 2 | |
| 7 | Operational creditors (Government Dues) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - | |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 7 | 95,07,829.40 | 7 | 81,72,190.00 | NIL | 13,35,639.40 | NIL | 3 | |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | - | |
| Total | | 12 | 1,89,18,743.36 | 12 | 1,71,93,101.96 | NIL | 17,25,641.40 | NIL | | |

ANNEXURE-2

Name of the corporate debtor: TURTLE BOOKS PRIVATE LIMITED; Date of commencement of CIRP: 19.01.2021; List of creditors as on: 14.12.2021

List of operational creditors (Employees)

(Amount in Rs.)

| Sl. No. | Name of authorised representative, if any | Name of employee | 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|------------------------|----------------------------|----------------------|--------------------------------|-----------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | | | Date of receipt | Amount claimed (Rs.) | Amount of claim Admitted (Rs.) | Nature of Claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1. | | KounalMukhopadhyay | Within the stipulated time | 800,000.00 | 480,880.00 | | NO | NA | NIL | NIL | NIL | 319,120.00 | |
| 2. | | GauravChautervedi | Within the stipulated time | 132,000.00 | 93,168.00 | | NO | NA | NIL | NIL | NIL | 38,832.00 | |
| 3. | | Chandra Prakash Sharma | Within the stipulated time | 407,568.00 | 407,568.00 | | NO | NA | NIL | NIL | NIL | - | |
| 4. | | Bhupesh Sharma | Within the stipulated time | 3,60,000.00 | 3,27,950.00 | | NO | NA | NIL | NIL | NIL | 32,050 | |
| | | | TOTAL | 16,99,568.00 | 13,09,566.00 | | | | | | | 390,002 | |

ANNEXURE-3

Name of the corporate debtor: **TURTLE BOOKS PRIVATE LIMITED**; Date of commencement of CIRP: **19.01.2021**; List of creditors as on: **14.12.2021****List of operational creditors (Other than Workmen and Employees and Government Dues)****(Amount in Rs.)**

| Sl. No. | Name of creditor | 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? | % of voting share in CoC | | | | | |
| 1 | Infinity Advertising Services Pvt Ltd. | Within the stipulated time | 2,620,675.40 | 1,809,266.00 | | NIL | NIL | NO | NA | NIL | NIL | 811,409.40 | NIL | - |
| 2 | DSR Express | Within the stipulated time | 93,528.00 | 69,790.00 | | NIL | NIL | NO | NA | NIL | NIL | 23,738.00 | NIL | - |
| 3 | Bit Blits Digital Workstation | Within the stipulated time | 2,778,506.00 | 2,442,361.00 | | NIL | NIL | NO | NA | NIL | NIL | 336,145.00 | NIL | - |
| 4 | Prakriti Mitra | Within the stipulated time | 118,000.00 | 106,200.00 | | NIL | NIL | NO | NA | NIL | NIL | 11,800.00 | NIL | - |
| 5 | Prequel | Within the stipulated time | 843,000.00 | 759,240.00 | | NIL | NIL | NO | NA | NIL | NIL | 83,760.00 | NIL | - |
| 6 | Sanku Printers Private Limited | Within the stipulated time | 17,96,754.00 | 17,95,822.00 | | NIL | NIL | NO | NA | NIL | NIL | 932.00 | NIL | |
| 7 | Sanku Printing House Private Limited | Within the stipulated time | 12,57,366.00 | 11,89,511.00 | | NIL | NIL | NO | NA | NIL | NIL | 67,855.00 | NIL | |
| | | TOTAL | 95,07,829.40 | 81,72,190.00 | | | | | | | | 13,35,639.40 | | |