

Name of corporate debtor
Date of commencement of CIRP
List of creditors as on

Zenil Traders Pvt Ltd
6th October 2022
28th October 2022

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

Amount in Rupees

| Sr. 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 | | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | NA | NA | 0 | 0 | 0 | 0 | 0 | 1 | No such creditor |
| 2 | Unsecured financial creditors belonging to any class of creditors | NA | NA | 0 | 0 | 0 | 0 | 0 | 2 | No such creditor |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | |
| 5 | Operational creditors (Workmen) | NA | NA | NA | NA | NA | NA | NA | 5 | No workmen |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | |
| 7 | Operational creditors (Government Dues) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | |
| 8 | Operational creditors (other than workmen, employees and government dues) | 1 | 100960000 | 1 | 100960000 | 0 | 0 | 0 | 8 | |
| 9 | Other creditors, if any (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | No such creditor |
| Total | | 1 | 100960000 | 1 | 100960000 | | | | | |

