

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

Name of the corporate debtor: Foremost International Private Limited
Date of commencement of CIRP: 10.11.2022
List of Creditors as on: 06-02-2023

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remark, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors								1	
2	Unsecured financial creditors belonging to any class of creditors								2	
3	Secured financial creditors ((other than financial creditors belonging to any class of creditors)	1	223,782,666	1	223,782,666				3	Please refer Annexure-3
4	Unsecured financial creditors ((other than financial creditors belonging to any class of creditors)								4	
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)								6	
7	Operational creditors (Government Dues)	2	1,290,707	2	1,290,707				7	Please Refer Annexure-7
8	Operational creditors (other than Workmen, Employees and Government Dues)	10	114,934,133	10	106,868,524		7,489,102	576,507	8	Please refer Annexure-8
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
Total		13	340,007,506	13	331,941,897		7,489,102	576,507		



Annexure-3

Name of the corporate debtor: Foremost International Private Limited

Date of commencement of CIRP: 10.11.2022

List of creditors as on: 06.02.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

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	Canara Bank	23.12.2022	223,782,666	223,782,666	Secured Financial Creditor	223,782,666	223,782,666	No	100%	NA	NA	-	-	Amount Provisionally Admitted subject to verification of Books of Accounts of CD
Total			223,782,666	223,782,666		223,782,666	223,782,666							



Annexure-7														
Name of the corporate debtor: Foremost International Private Limited														
Date of commencement of CIRP: 10.11.2022														
List of creditors as on: 06.02.2023														
List of operational creditors (Government Dues) (Amount in ₹)														
Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted		Nature of claim	Whether Related Party?	% of voting share in COC, if applicable	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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted									
1	HVAT/CST and GST	Excise & Taxation Officer-cum-Assessing Authority, Ward 01, Gurugram	23.11.2022	824,181	824,181	Unsecured	No	NIL	-	-	-	-	-	Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD
2	ESIC,SRO,Gurgaon	Employees State Insurance Corporation	02.12.2022	466,526	466,526	Unsecured	No	NIL	-	-	-	-	-	Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD
Total				1,290,707	1,290,707				-	-	-	-	-	



Annexure 8

Name of the corporate debtor: Foremost International Private Limited

Date of commencement of CIRP: 10.11.2022

List of creditors as on: 06.02.2023

List of operational creditors (other than Workmen, Employees and Government Dues) (Amount in ₹)													
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?					
1	Sri Manmaya Textiles Private Limited	24.11.2022	14,674,271	14,097,764	Unsecured	-	-	No	0	-	0	576,507	Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD
2	Qube Real Estate Advisory LLP	23.11.2022	22,442,398	21,872,865	Unsecured	-	-	No	0	-	569,533	0	Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD, Amount not admitted is due to mismatch in interest calculation
3	Continental Carriers Private Limited	22.11.2022	486,687	486,687	Unsecured	-	-	No	0	-	0	0	Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD
4	FPS Logistics Private Limited	24.11.2022	134,062	134,062	Unsecured	-	-	No	0	-	0	0	Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD
5	ANC Knitt Craft	24.11.2022	19,357,617	17,969,970	Unsecured	-	-	No	0	-	1,387,647	0	Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD, Amount not admitted is due to mismatch in interest calculation
6	SJR Embroidery Pvt Ltd	24.11.2022	3,955,161	3,465,956	Unsecured	-	-	No	0	-	489,205	0	Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD, Amount not admitted is due to mismatch in interest calculation



Annexure 8 Continued.														
7	Ajoy n Company	24.11.2022	9,349,161	7,397,100	Unsecured	-	-	No	0	-	-	1,952,061	0	Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD, Amount not admitted is due to mismatch in interest calculation
8	ASAF Enterprises	29.12.2022	7,137,379	4,049,888	Unsecured	-	-	No	0	-	-	3,087,491	0	Interest Amount not admitted due to non availability of any contract/agreement. Principal Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD
9	EMU Lines Private Limited	29.12.2022	333,560	333,560	Unsecured	-	-	No	0	-	-	-	-	Interest Amount Pending- Details required, Principal Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD
10	Anand Knit Craft	07.01.2023	37,063,837	37,060,672	Unsecured	-	-	No	0	-	-	3,165	0	Amount Provisionally Admitted subject to the verification of the Books of Accounts of CD, Amount not admitted is due to mismatch in interest calculation
Total			114,934,133	106,868,524	-	-	-	-	0%	-	-	7,489,102	576,507	

