

CoCUPLOAD - Microsoft Excel

E10 =E9+274500

Annexure - 8
Name of the corporate debtor:; Date of commencement of CIRP; List
of creditors as on: 27-02-2023.....

List of operational creditors (Other than Workmen and Employees and Government Dues)

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					
1	Abhishekh	21/2/2023	74,500	74,500	COMMISSION	-	-	no	1			
2	Shivam	20/2/2023	65,000	65,000	COMMISSION	-	-	no	1			RECD LATE
3	Ajay	15/2/2023	70,000	70,000	COMMISSION	-	-	no	1			RECD LATE
4	Sandhya	17/2/2023	65,000	65,000	ACCOUNTS	-	-	no	1			RECD LATE
5	Bindal Paper	20/1/2023	10,903,380	6,799,533	MSTMTBAR	-	-	no	96	4,088,767	15,080	RECD LATE
			11,177,880	7,074,033					100	4,088,767	15,080	

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

Annexure Summary

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	
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)	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	11,177,880	1	7,074,033	4,088,767	15,080	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		5	11,177,880	1	7,074,033	4,088,767	15,080	-		