

Annexure

Filing under clause (ca) of sub-regulation (2) of regulation 13 of 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								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	111777880	5	7074033	4088767	15080		8	
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
Total		5	111777880	5	7074033	4088767	15080			

on: 5TH MARCH 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 contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not ad- mitted	Amount of claim under verif- ica- tion	Remarks, if any
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Natur e of cl aim	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC					
1	Abhishekh	21/2/2023	74,500	74,500	COMMISION			no	1					RECD LATE
2	Shivam	20/2/2023	65000	65000	COMMISION			no	1					RECD LATE
3	Ajay	15/2/2023	70,000	70,000	COMMISION			no	1					RECD LATE
4	Sandhya	17/2/2023	65,000	65,000	ACCOUNTS			no	1					RECD LATE
5	Bindal Paper	20/1/2023	10903380	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		

