

Name of the corporate debtor: Chandra Net Limited;  
Date of Commencement of Liquidation: 31-01-2023;  
List of Stakeholders as on Date: 23-03-2023

Annexure

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

(Amount in ₹)

Sr. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Unpaid insolvency resolution process costs	-	-	-	-	-	-	-		
2	Liquidation costs incurred till date	-	-	-	-	-	-	-		
3	Secured financial creditors	-	-	-	-	-	-	-	1	
4	Unsecured financial creditors	1	70,41,83,070.00	1	35,81,59,855.00	-	34,60,23,215.00	-	2	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	3	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	4	
7	Operational creditors (Government Dues)	3	29,98,17,559.00	3	29,98,17,559.00	-	-	-	5	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	3,52,76,844.00	1	3,47,76,843.94	-	5,00,000.06	-	6	
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	14,80,105.00	1	14,80,105.00	-	-	-	7	
<b>TOTAL</b>		<b>6</b>	<b>1,04,07,57,578.00</b>	<b>6</b>	<b>69,42,34,362.94</b>	<b>-</b>	<b>34,65,23,215.06</b>	<b>-</b>		

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List of Secured financial 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 setoff	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 guarantee	Whether related party?					
	<b>Total</b>		-	-		-	-	-	-	-	-	

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List of Unsecured financial stakeholders (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 setoff	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 guarantee	Whether related party?						% of voting share in CoC
1	AHA Holdings Private Limited	22-02-2023	70,41,83,070	35,81,59,855	Provide Loan to CD	-	No	100.00	-	-	34,60,23,215	-	
<b>Total</b>			<b>70,41,83,070</b>	<b>35,81,59,855</b>		-		<b>100.00</b>	-	-	<b>34,60,23,215</b>	-	

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List of Operational creditors (Workmen)

(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 setoff	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 guarantee	Whether related party?					
	<b>Total</b>		-	-		-		-	-	-	-	

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List of Operational creditors (Employees)

(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 setoff	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 guarantee	Whether related party?					
	<b>Total</b>		-	-		-		-	-	-	-	

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List of Operational creditors (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 setoff	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 guarantee	Whether related party?	% of voting share in CoC					
1	Assistant Commissioner, Division-VII, CGST, Ahmedabad South	25.10.2021	19,14,04,682.00	19,14,04,682.00	Government Dues	-	No	-	-	-	-	-	-
2	The Assistant Commissioner of State Tax Unit-5	09.02.2023	63,56,970.00	63,56,970.00	Government Dues	-	No	-	-	-	-	-	-
3	Department of Telecommunications (Gunjan Bharti Mishra)	20.03.2023	10,20,55,907.00	10,20,55,907.00	Government Dues	-	No	-	-	-	-	-	-
<b>Total</b>			<b>29,98,17,559.00</b>	<b>29,98,17,559.00</b>		<b>0</b>		<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	

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List of Operational creditors (other than Workmen and 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 setoff	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 guarantee	Whether related party?					
1	Spidigo Net Private Limited (Merged with Sadhana Nitro Chem Limited)	28-02-2023	3,52,76,844	3,47,76,844	Services provided	-	No	-	-	5,00,000	-	
<b>Total</b>			<b>3,52,76,844</b>	<b>3,47,76,844</b>		-		-	-	<b>5,00,000</b>	-	

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List of Other creditors, if any, (other than financial creditors and operational 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 setoff	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 guarantee	Whether related party?					
1	Employees' Provident Fund Organisation	01-03-2023	14,80,105.00	14,80,105.00	EPFO Dues	-	No	-	-	-	-	
<b>Total</b>			<b>14,80,105.00</b>	<b>14,80,105.00</b>		-		-	-	-	-	