

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

Name of the corporate debtor: ARM WINSYS TECH PRIVATE LIMITED ; Date of commencement of liquidation: 16-03-2022 ; List of stakeholders as on: 31-08-2022

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	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs	0	0	0	0	0	0	0	NA	
2	Liquidation costs incurred till date	0	56000	0	56000	0	0	0	NA	
3	Secured financial creditors	1	14924097.37	1	14118867	0	805230.37	0	Annexure-1	
4	Unsecured financial creditors	0	0	0	0	0	0	0	NA	
5	Operational creditor (Workmen)	0	0	0	0	0	0	0	NA	
6	Operational creditor (Employees)	0	0	0	0	0	0	0	NA	
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	NA	
8	Operational creditors (other than Workmen, Employees and Government Dues)	0	0	0	0	0	0	0	NA	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA	
Total		1	14980097.37	1	14174867	0	805230.37	0	NA	



*[Handwritten signature]*

## Annexure-1

Name of the corporate debtor: ARM WINSYS TECH PRIVATE LIMITED ; Date of commencement of liquidation: 16-03-2022 ; List of stakeholders as on: 31-08-2022

## List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						(Amount in ₹)			Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected		Amount of claim under verification
1	BANK OF MAHARASHTRA	AACCB0774B	06.04.2022	14924097.37	14118867	CASH CREDIT, TERM LOAN	Principal and interest (upto the date of filing claim) ( Form D enclosed)	yes	0	94.60449533	N/L	N/L	805230.37	N/L	NA



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