

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

Annexure

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	0	



*Deepak Kumar Garg*

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 of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Principal and interest (upto the date of filing ( Form D enclosed))	Whether security interest relinquished? (Yes/No)	Amount covered by guarantee					
1	BANK OF MAHARASHTRA	N/A	06.04.2022	14924097.37	14118867	CASH CREDIT, TERM LOAN	Principal and interest (upto the date of filing ( Form D enclosed))	yes	0	94.60	N/L	N/L	805230.37	N/L	NA



*DPK*

(Amount in ₹)