

Annexure-II

Name of the corporate debtor: Cyperus Multitrade Private Limited, Date of commencement of CIRP: 16/06/2023, Copy of Order received on 22/06/2023 List of creditors as on: 11/07/2023

Summary of List of Operational creditors (other than Workmen and Employees and Government Dues)

Sr. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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	Whether related party?	% voting share in CoC					
1	Dy. Commissioner of Income Tax, Central Circle-1(3), Nagpur	03/07/2023	120542443	0	Income Tax Demand- Unexplained Credit	0	0	No	NA	120542443	0	120542443	0	The matter is subjudice in nature and is a contingent Liability
			120542443	0						120542443		120542443		

