

## Annexure-1

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 Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						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?	% voting share in CoC	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	Rohit Motilal Agarwal	28/06/2023	15,318,849.00	15,318,849.00	Unsecured	NIL	No	100	0	0	0	-	
			<b>15,318,849.00</b>	<b>15,318,849.00</b>		<b>NIL</b>							

