

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sr No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	-	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	-	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	172893386/-	3	172344576/-	0	548810/-	0	1	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	50403749/-	3	50403749/-	0	0	0	2	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	-	
6	Operational creditors (Employees)	1	1151365/-	1	454436/-	0	696929/-	0	3	
7	Operational creditors (Government Dues)	2	714029673/-	0	0	680186436/-	33843237/-	0	4	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	20251622/-	1	19807255/-	0	444367/-	0	5	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	-	
<b>Total</b>		<b>10</b>	<b>958729795/-</b>	<b>8</b>	<b>243010016/-</b>	<b>680186436/-</b>	<b>35533343/-</b>	<b>0</b>		



Annexure-1

Name of the corporate debtor: Euphoria Technologies Private Limited; Date of commencement of CIRP: 17/05/2023;

List of creditors as on: 03/08/2023

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

(Amount In Rs.)

Sr No.	Name of Creditor	Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Omkara Assets Reconstruction Pvt Ltd (Trustee of Omkara PS 34/2021-22 Trust)	25/05/2023	57303167/-	57028836/-	57028836/-	Secured	Yes	No	25.60	-	-	274331/-	-	The outstanding amount till the date of assignments is claimed as per assignment deed. The said amount is yet to be reconciled as the necessary details has not been provided to/available with IRP. The secured financial creditor/Corporate



2	Omkara Assets Reconstruction Pvt Ltd (Trustee of Omkara PS 42/2021-22 Trust)	25/05/2023	81027504/-	80753025/-	80753025/-	Secured	Yes	No	36.26	-	-	274479/-	-	Debtor is yet to provide the calculations for outstanding amount as per assignment deed. Any change in the said outstanding amount will affect the amount admitted, the claim is provisionally admitted subject to reconciliation.
3	IDFC First Bank Ltd	04/07/2023	34562715/-	34562715/-	34562715/-	Secured	Yes	No	15.52	-	-	-	-	The claim is provisionally admitted subject to verification with the books of accounts as on CIRP Commencement form.
Total			172893386/-	172344576/-	172344576/-				77.38			548810/-		





## Annexure-2

Name of the corporate debtor: Euphoria Technologies Private Limited; Date of commencement of CIRP: 17/05/2023;

List of creditors as on: 03/08/2023

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

(Amount In Rs.)

Sr No.	Name of Creditor	Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Keyur Karsanbhai Patel	24/06/2023	48203749/-	48203749/-	-	Unsecured	-	No	21.64	-	-	-	-	The claim is collated with the claim form and supporting documents and representation made to admit the claim as non-related party. Prima facie the claim is provisionally admitted as non-related party subject to physical verification of documents and the outstanding from the books of accounts.



2	Pareshkumar Hashmukhlal Patel	24/06/2023	1500000/-	1500000/-	-	Unsecured	-	No	0.67	-	-	-	-	The claim is collated with the claim form and supporting documents and representation made to admit the claim as a financial creditor. Prima facie the claim is provisionally admitted as a financial creditor subject to physical verification of documents and the outstanding from the books of accounts.
3	Nileshkumar Dhirajlal Trivedi	22/06/2023	700000/-	700000/-	-	Unsecured	-	No	0.31	-	-	-	-	The claim is collated with the claim form and supporting documents and representation made to admit the claim as a financial creditor. Prima facie the claim is provisionally admitted as a financial creditor subject to physical verification of documents and the outstanding from the books of accounts.
Total			50403749/-	50403749/-	-				22.62	-	-	-	-	



Annexure-3

Name of the corporate debtor: Euphoria Technologies Private Limited; Date of commencement of CIRP: 17/05/2023;

List of creditors as on: 03/08/2023

**List of operational creditors (Employees)**

(Amount In Rs.)

Name of authorised representative, if any	Name of the Employee	Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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?	% of voting share in CoC					
N. A.	Ramdas Santram Dhotre	20/07/2023	1151365/-	454436/-	Operational	No	No	No	-	-	-	696929/-	-	Interest claimed on outstanding amount has been disallowed. Amount of TDS deducted has also been disallowed as TDS liability of towards income tax department
			1151365/-	454436/-					-	-	-	696929/-	-	-





Annexure-4

Name of the corporate debtor: Euphoria Technologies Private Limited; Date of commencement of CIRP: 17/05/2023;

List of creditors as on: 03/08/2023

**List of operational creditors (Government Dues)**

(Amount In Rs.)

Details of Claimant		Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
CGST Department, Belapur (MH)	Government of India	01/08/2023	618011874/-	-	Operational	No	No	No	-	618011874/-	-	-	-	Claim has been filed by CGST department, Belapur (MH) based on SCN issued to the corporate debtor.
SGST Department, Gujarat	Government of Gujarat	03/08/2023	96017799/-	-	Operational	No	No	No	-	62174562/-	-	33843237/-	-	Claim has been filed by SGST department, Gujarat based on their provisional calculation and are in procedure to issue SCN.
			714029673/-	-					-	680186436/-	-	33843237/-	-	-



Annexure-5

Name of the corporate debtor: Euphoria Technologies Private Limited; Date of commencement of CIRP: 17/05/2023;

List of creditors as on: 03/08/2023

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

(Amount In Rs.)

Sr No.	Name of Creditor	Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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?	% of voting share in CoC					
1	Manpower Group Services India Pvt Ltd	16/06/2023	20251622/-	19807255/-	Operational	No	No	No	-	-	-	444367/-	-	The interest is allowed only up to date of commencement of CIRP i.e. 17.05.2023. Amount of TDS has been disallowed due to no supporting evidence provided.
			20251622/-	19807255/-					-	-	-	444367/-	-	-

