

Malola Management Consulting Services Private Limited - Under CIRP

CIRP Commencement Date - 20th June 2023

List of creditors as on - 8th August 2023

List of Creditors U/r 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Claims Summary

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount not admitted	Amount under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount claimed	No. of claims	Amount admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7	Operational creditors (Government Dues)	2	14,10,79,550	2	14,10,79,550	-	-	-	1	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
Total			14,10,79,550		14,10,79,550	-	-	-		

Annexure - 1
List of operational creditors (Government Dues) as on 8th August 2023

Sl. No.	Name of creditor	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 under verification	Amount of claim not admitted	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	Assistant Commissioner (ST), Arumbakkam Assessment Circle	05-07-2023	8,13,13,776	8,13,13,776	Unsecured	-	-	No	57.64%	-	-	-	-	--
2	Deputy Commissioner of CGST & Central Excise, Purasawalkam Division	26-07-2023	5,97,65,774	5,97,65,774	Unsecured	-	-	No	42.36%	-	-	-	-	--
Total Amount			14,10,79,550	14,10,79,550		-	-		100.00%	-	-	-	-	