

Name of the Corporate Debtor: Carbondree Industries Private Limited ; Date of commencement of Liquidation : 24th April, 2023 ; List of creditors as on: 15.07.2023;

(Amount in Rs)

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		1,300,000		1,300,000				NA	
2	Liquidation costs incurred till date		31,364		31,364				NA	
3	Secured financial creditors		-	-	-	-	-	-	1	
4	Unsecured financial creditors	2	12,557,192	2	12,247,255	-	309,937	-	2	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	3	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	4	
7	Operational creditors (Government Dues)	1	992,107	1	992,107	-	-	-	5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	3	94,480,068	1	653,000	-	93,827,068	-	6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	7	
<b>Total</b>			<b>109,360,730.68</b>		<b>15,223,726.00</b>	<b>-</b>	<b>94,137,004.68</b>	<b>-</b>		



## Annexure-2

Name of the Corporate Debtor: Carbontree Industries Private Limited ; Date of commencement of Liquidation : 24th April, 2023 ; List of creditors as on: 15.07.2023;

List of unsecured financial creditors

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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 guarantee	% share in total amount of claims admitted					
1	Edelweiss ARC Ltd.	U67100MH2007PLC174759	06.12.2022	5,517,761	5,517,761	Unsecured	5,517,761	39.72	0	0	0	0	
2	IDFC First Bank Ltd.	L65110TN2014PLC097792	29.05.2023	7,039,431	6,729,494	Unsecured	6,729,494	48.44	0	0	309,937	0	
2				<b>12,557,192</b>	<b>12,247,255</b>		<b>12,247,255</b>	<b>88.16</b>			<b>309937</b>		

**Annexure-3**  
List of operational creditors (Workmen)  
(Amount in Rs)

Sl. No.	Name of authorised representative, if any	Name of workman	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	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
							NA							

**Annexure-4**  
List of operational creditors (Employees)  
(Amount in Rs)

Sl. No.	Name of authorised representative, if any	Name of employee	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	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
							NA							



## Annexure-6

Name of the Corporate Debtor: Carbondree Industries Private Limited ; Date of commencement of Liquidation : 24th April, 2023 ; List of creditors as on: 15.07.2023;

List of operational creditors (other than Workmen, Employees and Government Dues)  
(Amount in Rs)

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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	The Shop		03.12.2019	653,000.00	653,000.00	Unsecured	No	No	No	4.70%	No	No	No	No	
2	Sinopharm Weiqida Datong Pharmaceutical Co. Ltd.	91140200731893199U	26.05.2023	30,668,587.50	-	Unsecured	No	No	No	-	No	No	30,668,587.50		
3	Jiangxi Animal By-Product Import & Export Co. Ltd.	913600001582648000	26.05.2023	63,158,480.18	-	Unsecured	No	No	No	-	No	No	63,158,480.18		
	<b>Total</b>			<b>94,480,067.68</b>	<b>653,000.00</b>								<b>93827067.68</b>	<b>-</b>	

