				-		-		(Ame	ount in INR))
SI. No.	Category of creditor	Summan claims rec	•		ary of claims Imitted	Amo unt	Amount of claims	Amount of claims	Detail sin	Remar ks,
		No. of claims	Amount	No. of claim s	Amount of claims admitted	of conti ngent claim s	not admitted	under verificati on	Annexur e	if any
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	NIL
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	NIL
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	544921148	1	544921148	0	0	0	3	NIL
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	NIL
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	NIL
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	NIL
7	Operational creditors (Government Dues)	3	50368678	3	50368678	0	0	0	7	NIL
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	5832707	2	5832707	0	0	0	8	NIL
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	NIL
	Total	6	601122533	6	601122532	0	0	0		NIL

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

Annexure-1 Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 06/09/2023

List of secured financial creditors belonging to any class of creditors

(Amount in INR)

Sl. No.	Name of Creditor		of claim ceive d		Details	of claim ac	lmitted			Amou ntof contin	Amount of any mutual	Amou nt of claim	-	Remar ks , if any
		Date of rec eipt	Amount claimed	Amount of claim admitte d	re of	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC	gent claim	dues, that may be set-off	not admitt ed	under verific ation	
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Annexure-2

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 06/09/2023

List of unsecured financial creditors belonging to any class of creditors

(Amount in INR)

Sl. No.	Name of Creditor		of claim eive d		Details	of claim ac	lmitted			Amou ntof contin	Amount of any mutual	Amou nt of claim		Remar ks , if any
		Date of rec eipt	Amount claimed	Amount of claim admitte d		Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC	gent claim	dues, that may be set-off	not admitt ed	under verific ation	
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 06/09/2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

													(Amoun	t in INR)
Sl. No.	Name of creditor		ils of ·eceive l		Details of claim admitted						Amount of any mutual	Amou nt of claim	Amou ntof claim	Remarks , if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	f claime of claimcovered coveredcovered coveredrvoting sharedclaimby securby guar anteerelated party?share					ngent claim	dues, that may be set-off	not admitt ed	under verific a-tion	
	State Bank of India, SAMB, Coimbatore	10/10/2023	544921148		Financial Debt	interest 168077000	NIL	NO	CoC 100%	NIL	NIL	NIL	NIL	NIL

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 06/09/2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

_												(Amount in	INR)
Sl. No.	Name of cre-ditor	Deta claim receive	ils of d		Details of claim admitted				Amountof conti-ngent claim	Amount of any mutual dues, that	Amo unt of claim	Amou nt of claim	Remar ks,if any
		Date of receip t	Amount claimed		Nature of claim	Amount covered by guar- antee	Whethe r relate d party?	% of Voting share in CoC		may be set-off	not admit ted	under verificatio n	
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 06/09/2023

List of operational creditors (Workmen)

											(Amo	ount in INR)	
Sl.	Name of	Name	Details o	of claim		De	tails of clai	m admitted	Amount	Amount	Amount of	Amount of	Remarks,
No.	authorised	of	recei	ved					of conti-	of any	claim under	claim not a	if any
	representa-	work	Date	Amount	Amount	Nature	Whether	% voting	ngent	mutual	verification	dmitted	
	tive, if any	man	of	claimed	of claim	of	related	share in	claim	dues,			
			receipt		admitted	claim	party?	CoC, if		that may			
								applicable		be			
										set-off			
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 06/09/2023

												(Amount in	INR)
	I. Name of	Name	Deta	ils of	De	etails of cla	aim admitt	ed	Amount	Amount	Amount	Amount of	Remarks,
Γ	o. authorised	empl	claim r	received						of any	of claim	claim not	if any
	representa-	-oyee	Date	Amount	Amount of	Nature	Whether	% of	gent claim	mutual	under	admitted	-
	tive, if any		of	claimed	claim	of	related	voting shar		dues, th	verifica -		
			receipt		admitted	claim	party?	e in CoC,		at may	tion		
			-					if		be set-			
								applicable		off			
NII	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

List of operational creditors (Employees)

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 06/09/2023

List of operational creditors (Government dues)

(Amount in INR)

Sl. No.	Details of o	claimant	Detai claim ro							Amount of any	Amount of claim	Amount of claim not	· · · · · ·
	nt Govern receipt		Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if	gent claim	mutual dues, th at may be set-	under verifica - tion	admitted		
								applicable		off			
1	ITD	CENTRAL	12/10/2023	6648570	6648570	STATUTO RY	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	Employee Provident Fund	TIRUPUR	10/10/2023	27510981	27510981	STATUTO RY	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	Joint Director Foreign Trade		13/10/2023	16209127	16209127	STATUTO RY	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total			50368678	50368678								

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 06/09/2023

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

_				I					I - J			,	(Amou	int in INR)
Sl.	Name		of claim		Details o	of claim adn	nitted			Amount	Amount			Remarks,
No.	ditor	rece Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Natur e of cl aim	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC	of contin- gent claim	of any mutual dues, that may be set-off	claim	of claim under verifica- tion	if any
1	Eveready Spinning Mills Private Limited	10/10/2023	2031219	2031219	GOODS SUPPLIED	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	Precot Limited Total	13/10/2023	3801488 5832706	3801488 5832706	GOODS SUPPLIED	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Name of the corporate debtor: AMAR PRAKAASH DEVELOPERSS PRIVATE LIMITED Date of commencement of CIRP 18/04/2023 List of creditors as on: 06/09/2023

List of other creditors (Other than financial creditors and operational creditors)

												(Amour	nt in INR)
	Name of cre		ails of received			Details of cl m admitte			Amount of contin	Amount of any	Amount of claim	Amount of claim	Remarks, if any
	-ditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount co vered by Security interest	Amount co vered by guarantee	Whether related party?	-gent claim	mutual dues, that may be set-off	not admitted	under	ii any
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL