Clickontrip India Private Limited (Under Corporate Insolvency Resolution Process)

CIN Number - U63040DL2009PTC190366

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

Sr. No.	Category of creditor		ry of claims eceived	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 of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	=	-	-	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	6,706,474.00	2	6,706,474	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-		6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	1,604,287	1	1,604,287	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
	TOTAL	3	8,310,761	3	8,310,761	-	-	-		

Name of the Corporate Debtor: Clickontrip India Private Limited; Date of Commencement of CIRP: 25/07/2023; List of Creditors As On: 02/09/2023 List of Secured Financial Creditors belonging to any class of Creditors

											(Amount in Ks.)			
Sr.	Name of the	Details o	ails of claim received Details of claim admitted								Amount of any	Amount of claim	Amount of	Remarks, if any
No.	Creditor									contingent	mutual dues, that	not admitted	claim under	
	C. Cu.to.													
										claim	may be set-off		verification	
		D-4	A	A	Natura of datas	A		Marie - Me	0/ -6	1				
					Nature of claim				% of voting					
		receipt		admitted		covered by	covered by	related	share in CoC					
						security	guarantee	party?						
						interest	_							
_														
							1							
							-							
							1							

Name of the Corporate Debtor: Clickontrip India Private Limited; Date of Commencement of CIRP: 25/07/2023; List of Creditors As On: 02/09/2023 List of Unsecured Financial Creditors belonging to any class of Creditors

Sr. No	Details o	f claim received							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										

Name of the Corporate Debtor: Clickontrip India Private Limited; Date of Commencement of CIRP: 25/07/2023; List of Creditors As On: 02/09/2023
List of Secured Financial Creditors (other than financial creditors belonging to any class of Creditors)

Sr.	Name of the Credit	or Details	of claim received			Details of claim adm	itted			Amount of		Amount of claim	Amount of	Remarks, if any
No										contingent	mutual dues, that	not admitted	claim under	
						ı				claim	may be set-off		verification	
		Date of	Amount claimed						% of voting					
		receipt		admitted	security interest covered by related party? share in CoC									
							guarantee							

Name of the Corporate Debtor: Clickontrip India Private Limited; Date of Commencement of CIRP: 25/07/2023; List of Creditors As On: 02/09/2023

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

Sr. No.	Name of the Creditor	Details (of claim received		D	etails of claim adm	itted			Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt		Amount of claim admitted				Whether related party?	% of voting share in CoC	ciaim	may be set-off		verification	
1	Charm Investment Private Limited	8/8/2023	5,265,462	5,265,462	Unsecured Loan	-	=	No	78.5100%	-	-	-	1	
2	Giridhar infracon Private Limited	8/7/2023	1,441,012	1,441,012	Unsecured Loan	-	-	No	21.4900%	-	-	-	-	

Annexure 5 Name of the Corporate Debtor: Clickontrip India Private Limited; Date of Commencement of CIRP: 25/07/2023; List of Creditors As On: 02/09/2023 List of Operational Creditors (Workmen)

Sr. No.	Name of Authorised Representative, if any	Name of the Workman	Details of	claim received		Details of claim a	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
							Whether % of voting related share in CoC, party? if Applicable						

Name of the Corporate Debtor: Clickontrip India Private Limited; Date of Commencement of CIRP: 25/07/2023; List of Creditors As On: 02/09/2023 List of Operational Creditors (Employees)

$\overline{}$												(Amount in Ks.)	
Sr.	Name of	Name of the Employee	Details of	Details of claim received Details of claim admitted					Amount of	Amount of any	Amount of claim	Amount of claim	Remarks, if any
No.	Authorised								contingent	mutual dues, that	under verification	not admitted	
	Representative, if								claim	may be set-off			
									C.C	may be set on			
	any		Date of	Amount claimed	Amount of claim	Nature of claim	Whether	% of voting					
			receipt		admitted			share in CoC,					
			.ccc.pt		danneca			if Applicable					
							party?	іт Арріісавіе					
1													
2					<u> </u>								
3													
<u> </u>													
4					1								
5													
1 3					1								
					1								
												-	
					1								

Annexure 7 Name of the Corporate Debtor: Clickontrip India Private Limited; Date of Commencement of CIRP: 25/07/2023; List of Creditors As On: 02/09/2023 List of Operational Creditors (Government Dues)

Sr.		Details of Claim	Details	of claim received	Details of claim admitted						Amount of	Amount of any	Amount of	Amount of	Remarks, if any
No											contingent	mutual dues, that		claim under	1
	Department	Government	Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount	Amount	Whether	% of voting	claim	may be set-off	admitted	verification	
	.,				admitted			covered by		share in					
							security	guarantee		CoC, if					
							interest			Applicable					
1															
2															
3															1
4															

Name of the Corporate Debtor: Clickontrip India Private Limited; Date of Commencement of CIRP: 25/07/2023; List of Creditors As On: 02/09/2023
List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Name of the Creditors	Details	of claim received		Detai	ls of claim admitte	ed			Amount of contingent		Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt		Amount of claim admitted			Amount covered by guarantee	related	% of voting share in CoC	claim	that may be set- off			
1	Amar Travels (India)	27.08.2023	1,604,287		Operational Creditor	-	-	No	-	-	-	-		

Name of the Corporate Debtor: Clickontrip India Private Limited; Date of Commencement of CIRP: 25/07/2023; List of Creditors As On: 02/09/2023

List of Other Creditors (Other than Financial Creditors and Operational Creditors)

Sr. No.	Name of the Creditors	Detail	s of claim received		Deta	ils of claim admitted		Amount of contingent	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under	Remarks, if any
				Amount of claim admitted		Amount covered by security interest	Whether related party?	claim	may be set-off		verification	
1												
2												
3												
4												