

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

Sl. No.	Category of creditor	Summary of claims received		Summary of claims provisionally 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					
1	Secured financial creditors belonging to any class of creditors	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	1	
2	Unsecured financial creditors belonging to any class of creditors	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	₹ 1,50,68,09,018.00	1	₹ 1,50,34,04,108.00	₹ -	₹ 34,04,910.00	₹ -	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	4	
5	Operational creditors (Workmen)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	5	
6	Operational creditors (Employees)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	6	
7	Operational creditors (Government Dues)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	9	
Total		1	₹ 1,50,68,09,018.00	1	₹ 1,50,34,04,108.00	0	₹ 34,04,910.00	0		



Annexure -1

Name of the corporate debtor: Anupriya Management Private Limited ; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 20.01.2024

List of secured financial creditors (SFC) belonging to any class of creditors
(Amount in ₹)

Details of claim received		Details of claim provisionally 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	NIL		NIL	NIL	NIL	NIL	NIL		
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Annexure -2

Name of the corporate debtor: Anupriya Management Private Limited ; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 20.01.2024

List of unsecured financial creditors belonging to any class of creditors
(Amount in ₹)

Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may		Amount of claim not	Amount of claim under verification		Remarks, if any
Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related	% of voting share in CoC	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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Annexure -3

Name of the corporate debtor: Anupriya Management Private Limited ; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 20.01.2024
 List of secured financial creditors (other than financial creditors belonging to any class of creditors)
 (Amount in ₹)

Sl. No.	Name of creditor		Details of claim received		Amount of claim admitted	Nature of claim	Details of claim 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 covered by security interest	Whether related party?	% voting share in CoC						
1	STATE BANK OF INDIA		15.01.2024	1,50,68,09,018.00	1,50,34,04,108.00	SECURED	1,50,34,04,108.00		No	100	0	0	34,04,910.00	0	

Annexure -4

Name of the corporate debtor: Anupriya Management Private Limited ; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 20.01.2024
 List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
 (Amount in ₹)

Sl. No.	Name of creditor		Details of claim received		Amount of claim admitted	Nature of claim	Details of claim 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 covered by guarantee	Whether related party?	% of voting share in CoC										
	NIL																		
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	L	NIL	1	NIL	NIL	L	NIL	L	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	L	NIL	1	NIL	NIL	L	NIL	L	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	L	NIL	1	NIL	NIL	L	NIL	L	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	L	NIL	1	NIL	NIL	L	NIL	L	NIL	NIL



Annexure - 5

Name of the corporate debtor: Anupriya Management Private Limited ; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 20.01.2024

List of operational creditors (Workmen)
(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of workman	Details of claim received		Details of claim admitted (Provisionally)				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	Whether related party?	% of voting share in CoC, if applicable					
1		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
		Total											

Annexure -6

Name of the corporate debtor: Anupriya Management Private Limited ; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 20.01.2024

List of operational creditors (Employees)
(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted (Provisionally)				Amount of contingent claim	Amount of any mutual dues, that may be set-	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	Whether related party?	% of voting share in CoC, if applicable					
		NIL											



Name of the corporate debtor: Anupriya Management Private Limited ; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 20.01.2024

List of operational creditors (Government dues)

Sl. No.	Details of 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 Admitted Provisionally	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
	Nil	Nil	Nil	Nil	0	0	0	0	0	0	-	-	
		-	Nil		0	0		0	0	0	-	-	

Annexure -8

Name of the corporate debtor: Anupriya Management Private Limited ; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 20.01.2024

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

Sl. No.	Details of claim		Details of claim admitted (Provisionally)						Amount of contingent claim	Amount of any mutual dues, that may	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
			NIL										



Name of the corporate debtor: Anupriya Management Private Limited ; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 20.01.2024

List of other creditors (Other than financial creditors and operational creditors)
(Amount in ₹)

Sl. No.	Name of creditor		Details of claim received		Details of claim admitted (Provisionally)					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?						
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

