

Annexure-6

Name of the corporate debtor: Iceberg Aqua Private Limited		Date of commencement of CIRP:30.10.2023		List of creditors as on:05.04.2024										
Operational creditors (Employees)														
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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt of claim	Amount claimed [Amount in Rs.]	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	Radhe Sham Gupta	12.03.2024	5,68,912.00	-	unsecured	NA	NA	No	NA	0	0	5,68,912.00	-	
2	Vikas Varshney	12.03.2024	3,95,515.00	-	unsecured	NA	NA	No	NA	0	0	3,95,515.00	-	
3	Vinod Kumar	21.03.2024	4,30,433.00	-	unsecured	NA	NA	No	NA	0	0	4,30,433.00	-	
4	Love Kumar Gupta	21.03.2024	3,81,475.00	-	unsecured	NA	NA	No	NA	0	0	3,81,475.00	-	
TOTAL			17,76,335.00	-		-			-	-	-	17,76,335.00	-	