Annexure

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

				-				(Amoun	t in ₹)	
Sl. No.	Category of creditor		mary of claims received	Sumn	nary of claims admitted	Amount of contingent	Amou nt of	Amount of claims	Details in	Remar ks,
		No. of clai ms	Amount	No. of claims	Amount o f claims admitted	claims	claims not admitt ed	verificati	Annexure	if any
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	1,126,557,877	3	1,126,557,877	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	14,301,440	2	7,737,957	0	4	6,563,483	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	
	Total	9	1,140,859,317	5	1,134,295,834	0	4	6,563,483		

Annexure-1

Name of the corporate debtor: <u>INTERNATIONAL PRINT-O-PAC LIMITED</u>; List of creditors as on: <u>02.07.2024</u>

Date of commencement of CIRP: 11th JUNE, 2024 ;

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.			of claim eived				of claim itted			Amount of	Amount of any	Amount of claim	Amount of claim	
	Credi tor	2		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC	continge- nt claim	Mutual dues, that may be set-off	not admitted	under verifica- tion	
1	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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Annexure-2

Name of the corporate debtor: <u>INTERNATIONAL PRINT-O-PAC LIMITED</u>; List of creditors as on: <u>02.07.2024</u>

Date of commencement of CIRP: 11th JUNE, 2024;

List of unsecured financial creditors belonging to any class of creditors

												(Amount i	n ₹)
Sl. No.	Name of cre-		ils of eceived		Det	tails of clain	n admitted		Amount of contingent	Amount of any		Amount of claim und	Remarks if any
	ditor			Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim	mutual dues, that may be set-off	dmitted	er verifica tion	
1	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A



Name of the corporate debtor: <u>INTERNATIONAL PRINT-O-PAC LIMITED</u>; List of creditors as on: <u>02.07.2024</u>

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

Sl.	Name		ls of claim ceive d	D	etails of c	laim admi	tted			Amount of conti-	Amount	Amount		Remarks
No.	of cre- ditor	re	ceive d							of conti- ngent claim	of any mutual dues, that may be set-off	of claim not admitted	of claim under verifica- tion	, if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
	Canara Bank- SAMB	25.06.2025	612,654,108	612,654,108	FC-Secured	Yes	Yes	N.A	54.38%	NIL	N.A	N.A	N.A	N.A
	State Bank of India- SAMB- 1		412,899,868	412,899,868	FC-Secured	Yes	Yes	N.A	36.65%	NIL	N.A	N.A	N.A	N.A
	HDFC Bank Limited	25.06.2025	101,003,899	101,003,899	FC-Secured	Yes	Yes	N.A	8.97%	NIL	N.A	N.A	N.A	N.A
			1,126,557,877	1,126,557,877					100%					

Date of commencement of CIRP: 11th.IUNE, 2024;

Name of the corporate debtor: <u>INTERNATIONAL PRINT-O-PAC LIMITED</u>; List of creditors as on: <u>02.07.2024</u>

Date of commencement of CIRP: 11th JUNE, 2024;

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

												(Amount in ₹)	
Sl. No.	Name of cre-	Deta claim re			Detail	s of claim	admitted		Amount of conti-	Amount of any mutual	Amount of claim	Amount of claim	Remarks, if any
	ditor	Date of receipt	Amount claimed	Amount of claim admitted	of claim	Amount covered by guar- antee	Whether related party?	% of Voting share in CoC	ngent claim	dues, that may be set-off	not admitted	under verification	
1.	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A



Name of the corporate debtor: INTERNATIONAL PRINT-O-PAC LIMITED;

Date of commencement of CIRP: 11th JUNE, 2024;

List of creditors as on: 02.07.2024

List of operational creditors (Workmen)

(Amount in₹)

Sl. No.	Name of authorised	Name of	Details o recei			De	tails of clai	m admitted	Amount of conti-	Amount of any	Amount of claim under	Amount of claim not a	· · · · · · · · · · · · · · · · · · ·
	representa- tive, if any	work man	Date of receipt	claimed	Amount of claim admitted	of	Whether related party?	% voting share in CoC, if applicable	ngent claim	mutual dues, that may be set-off	verification	dmitted	
1.	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

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Name of the corporate debtor: <u>INTERNATIONAL PRINT-O-PAC LIMITED</u>; List of creditors as on: <u>02.07.2024</u>

Date of commencement of CIRP: 11th JUNE, 2024;

List of operational creditors (Employees)

											((Amount in₹)	
Sl. No.	Name of authorised o	Name		ils of eceived	De	etails of cla	aim admitte	ed	Amount	Amount	Amount of claim	Amount of	
110.	representa- tive, if any	empl -oyee	Date of receipt	Amount claimed	Amount of claim admitted	of related voting shar			of contin- gent claim	of any mutual dues, th at may be set- off	under verifica - tion	claim not admitted	папу
1.	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

No the

Name of the corporate debtor: <u>INTERNATIONAL PRINT-O-PAC LIMITED</u>; List of creditors as on: <u>02.07.2024</u>

Date of commencement of CIRP: 11th JUNE, 2024;

List of operational creditors (Government dues)

Sl. No.		claimant	Deta claim r		De	etails of cla	nim admitte	ed	Amount of contin-	Amount of any	(Amount of claim	Amount in₹) Amount of claim not	Remarks,
	Departme	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable	gent claim	mutual dues, th at may be set- off	under verifica - tion	admitted	
1.	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A



Name of the corporate debtor: <u>INTERNATIONAL PRINT-O-PAC LIMITED</u>; List of creditors as on: <u>02.07.2024</u>

Date of commencement of CIRP: 11th JUNE, 2024;

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

Sl. No.	Name of creditors		s of claim ceived		Detail	s of claim a	admitted			Amount of	Amount of any	Amou nt of	Amount of claim	Remarks, if any
		Date of recei pt	Amou nt clai med	Amou nt of cl aim ad mitted	N atu re of cl ai m	Amount covered by security intere st	Amount covered by guara -ntee	Wheth er relate d party ?	% of voting share in CoC	contin- gent claim	mutual dues, that may be set-off	claim not ad- mitte d	under verifica- tion	
	Super Bond Adhesives Pvt. Ltd	25.06.24	2,441,315	2,441,315	OC	N.A	N.A	N.A	N.A	N.A	N.A	NIL		Claim accepted provisionally on the basis of documents submitted with claim form
	Coim India Pvt. Ltd	25.06.24	1,854,636	0	OC	N.A	N.A	N.A	N.A	N.A	N.A	NIL	1,854,636	Claim under verification
	Hubergroup India Pv.t Ltd	25.06.24	2,800,544	0	OC	N.A	N.A	N.A	N.A	N.A	N.A	NIL	2,800,544	Claim under verification
	RRM Trading International Pvt. Ltd.	25.06.24	527,601	0	OC	N.A	N.A	N.A	N.A	N.A	N.A	NIL	527,601	Claim under verification
	Fortigo Network Logistics Pvt. Ltd	25.06.24	1,380,702	0	OC	N.A	N.A	N.A	N.A	N.A	N.A	NIL	1,380,702	Claim under verification
	Technova Imaging System Pvt. Ltd	25.06.24	5,296,642	5,296,642	OC	N.A	N.A	N.A	N.A	N.A	N.A	NIL		Claim accepted provisionally on the basis of documents submitted with claim form
			14,301,440	7,737,957									6,563,483	

Name of the corporate debtor: <u>INTERNATIONAL PRINT-O-PAC LIMITED</u>; List of creditors as on: <u>02.07.2024</u>

Date of commencement of CIRP: 11th JUNE, 2024;

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

Sl. No	Name of cre		ails of received			Details of c m admitte			Amount of contin	Amount of any		(Amount in Amount of claim	Remarks,
	-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 verifica- tion	
1.	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
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