

**M/s WHISKERS INFRACARE PRIVATE LIMITED**

The List of Creditors as on 01.09.2024 containing the names of creditors, the amounts claimed by them, the amount of their claims admitted, voting share and Security Interest if any in respect of such claims

Sl. No.	Name of Creditors	Address of Creditors	Amount claimed by the Creditors in INR	Amount admitted by Interim Resolution Professional/RP in INR	Related/ Not Related	Email ID	Security Interest, if any respect of the such claims
<b>A Financial Creditors</b>							
1	HDFC Bank Limited	Department of special Operations: 4th Floor, Peninsula Business Park Tower B, Senapati Bapat Marg, Lower Parel, Mumbai-400013	3,32,34,561.99	3,32,34,561.99	Not Related	<a href="mailto:shivayogi.kubasad@hdfcbank.com">shivayogi.kubasad@hdfcbank.com</a> , <a href="mailto:priyanka.kapadia@hdfcbank.com">priyanka.kapadia@hdfcbank.com</a> , <a href="mailto:rajesh.kulakada@hdfcbank.com">rajesh.kulakada@hdfcbank.com</a> , <a href="mailto:poorvi.mishra@hdfcbank.com">poorvi.mishra@hdfcbank.com</a> , <a href="mailto:kartikeya.awasthi@hdfcbank.com">kartikeya.awasthi@hdfcbank.com</a> , <a href="mailto:amit.lalani@hdfcbank.com">amit.lalani@hdfcbank.com</a> , <a href="mailto:pranjil.agrawal@hdfcbank.com">pranjil.agrawal@hdfcbank.com</a>	Stock and Book debts: Exclusive charge on the receivables of the company both present and future
<b>Total of Financial Creditors</b>			<b>3,32,34,561.99</b>	<b>3,32,34,561.99</b>			
<b>B Operational Creditors</b>							
1	Employees State Insurance Corporation, Noida	Employees State Insurance Corporation Sub-regional office B-4, Sector-57, Noida-201301	32,64,089.00		under verification	<a href="mailto:sro-noida@esic.nic.in">sro-noida@esic.nic.in</a> , <a href="mailto:kraman.singh@esic.nic.in">kraman.singh@esic.nic.in</a> , <a href="mailto:raju.raj1@esic.nic.in">raju.raj1@esic.nic.in</a>	NA
2	CGST & Central Excise Division, Bilaspur	Office of The Commissioner, CGST & C.Ex. Central Excise Building, Dhamtari Road, Tikrapara, Raipur, CG. 492001  Office of The Assistant Commissioner, CGST & Central Excise, GST Bhawan, Vyapar Vihar, Bilaspur, C.G. 495001	2,06,362.00	2,06,362.00		<a href="mailto:personalbranch@rediffmail.com">personalbranch@rediffmail.com</a> , <a href="mailto:cgstbilaspur@gmail.com">cgstbilaspur@gmail.com</a>	NA
3	CT & GST Circle, Bhubaneswar III, Bhubaneswar	CT & GST Circle, Bhubaneswar III, Bhubaneswar, Near Sahid Nagar Police Station, Bhoi Nagar, Bhubaneswar-751022	32,634.00	32,634.00		<a href="mailto:dcctbbsr3@odishatax.gov.in">dcctbbsr3@odishatax.gov.in</a>	NA

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<b>Sl. No.</b>	<b>Name of Creditors</b>	<b>Address of Creditors</b>	<b>Amount claimed by the Creditors in INR</b>	<b>Amount admitted by Interim Resolution Professional/RP in INR</b>	<b>Related/ Not Related</b>	<b>Email ID</b>	<b>Security Interest, if any respect of the such claims</b>
<b>4</b>	Employees State Insurance Corporation, Marol, Mumbai	Employees State Insurance Corporation, Sub Regional Office Marol, Panchdeep Bhavan, Plot No 9, Road No 7, MIDC, Andheri East, Mumbai-400093	1,43,28,262.00	1,43,28,262.00		<a href="mailto:dir-marol@esic.nic.in">dir-marol@esic.nic.in</a>	NA
	<b>Total of Operational Creditors</b>		<b>1,78,31,347.00</b>	<b>1,45,67,258.00</b>	<b>32,64,089.00</b>		

**5,10,65,908.99**