

List of creditors


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

Name of the corporate debtor: Newgen Ecotronics Private Limited

Date of commencement of CIRP: 21st August, 2024

List of creditors as on: 13th September, 2024

Sl. No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claim	Amount of claims not admitted (INR)	Amount of claim under verification (INR)	Details in annexures	Remarks, if any
		No of Claims	Amount of claim received (INR)	No of Claims	Amount of claim admitted (INR)					
1	Secured financial creditors belonging to any class of creditors	1	21,99,14,000	1	21,99,14,000	-	-	-	Annexure I	Claim provisionally admitted
2	Unsecured Financial creditors belonging to any class of creditors	1	1,08,27,609	1	1,08,27,609	-	-	-	Annexure II	Claim provisionally admitted
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	NA	NA	NA	NA	NA	NA	NA	NA	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	NA	NA	NA	NA	NA	NA	NA	NA	
5	Operational Creditors (Workmen)	NA	NA	NA	NA	NA	NA	NA	NA	
6	Operational Creditors (Employees)	NA	NA	NA	NA	NA	NA	NA	NA	
7	Operational Creditors (Government Dues)	NA	NA	NA	NA	NA	NA	NA	NA	
8	Operational Creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	NA	NA	NA	NA	NA	
9	Other creditors, if any (other than financial creditors and operational creditors)	NA	NA	NA	NA	NA	NA	NA	NA	
		2	23,07,41,609	2	21,99,14,001	-	-	-		



Ravindra Kumar Goyal

(Ravindra Kumar Goyal)

**Interim Resolution Professional
Newgen Ecotronics Private Limited**

Registration Number: IBBI/IPA-001/IP-P-02019/2020-2021/13098

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AFA Valid till: 30.06.2025

Name of the corporate debtor: Newgen Ecotronics Private Limited
Date of commencement of CIRP: 21st August, 2024
List of creditors as on: 13th September, 2024

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

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 (INR)	Amount of claim not admitted (INR)	Amount of claim under verification (INR)	Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Union Bank of India	06-09-2024	21,99,14,000	21,99,14,000	Financial Creditors	Yes	Yes	No	100.00%	No	-	-	-	Claim provisionally admitted
			21,99,14,000	21,99,14,000							-	-	-	



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 List of creditors as on: 13th September, 2024

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

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 (INR)	Amount of claim not admitted (INR)	Amount of claim under verification (INR)	Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Richcredit Finance Private Limited	06-09-2024	1,08,27,609	1	Financial Creditors	No	No	No	0.00%	No	-	-	-	Claim provisionally admitted
			1,08,27,609	1								-	-	



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