Annexure

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

		_					-		(Amount in	<u> </u>
Sl. No.	Category of creditor		ry of claims reived		ary of claims dmitted	Amount of contingent claims	Amount of claims not admitted	Amount of claims under verificati on	Details in Annexure	Remarks, if
					Amount o f					
		No. of		No. of	claims					
		claims	Amount	claims	admitted					
	Secured financial creditors belonging to any									
	1 class of creditors	0	0		0	0	0	0	1	
	Unsecured financial creditors belonging to any									
	2 class of creditors	0	0		0	0	0	0	2	
	Secured financial creditors (other than financial									
	3 creditors belonging to any class of creditors)	1	772624889	1	772624889	0	0	0	3	
	Unsecured financial creditors (other than									
	financial creditors belonging to any class of									
	4 creditors)	0	0		0	0	0	0	4	,
	5 Operational creditors (Workmen)	0	0		0	0	0	0	5	
<u> </u>	6 Operational creditors (Employees)	0	0		0	0	0	0	6	
	7 Operational creditors (Government Dues)	0	0		0	0	0	0	7	
	Operational creditors (other than Workmen		_			_	_	_	_	
	8 and Employees and Government Dues)	0	0		0	0	0	0	8	
	Other creditors, if any, (other than financial									
	9 creditors and operational creditors)		0			ا ا	0	0	9	
	Total	1	772624889		772624889		0	<u> </u>	-	
	1000	1 -	7,202,003		1 , , 202 1003	1				

Name of the corporate debtor

Barmendra Agrotech Private Limited

Date of commencement of CIRP List of creditors as on

14.10.2022 02.11.2022

List of secured financial creditors belonging to any class of creditors

								(/ timodine ii	· · · /					
Sl. No.	Name of Creditor	Details of cla	im received			Details of cla	im admitted				Amount			
											of any		Amount	
						Amount			% of	Amount	Mutual	Amount	of claim	
				Amount of		covered by	Amount	Whether	voting	of	dues, that	of claim	under	
		Date of	Amount	claim	Nature of	security	covered by	related	share in	contingen	may be	not	verificatio	Remark s,
		receipt	claimed	admitted	claim	interest	guarantee	party?	CoC	t claim	set-off	admitted	n	if any
					Financial									
1	Canara Bank	27.10.2022	772624889	772624889	Creditor	772624889	772624889	Yes	100	0	0	0	0	
	TOTAL		772624889	772624889		772624889	772624889		100	0	0	0	0	

Name of the corporate debtor

Barmendra Agrotech Private Limited

Date of commencement of CIRP List of creditors as on

14.10.2022 02.11.2022

List of unsecured financial creditors belonging to any class of creditors

								(
Sl. No.	Name of Creditor	Details of clai	m received		Details	of claim ad	mitted			Amount			
										of any		Amount	
						Amount		% of	Amount	Mutual	Amount	of claim	
				Amount		covered	Whether	voting	of	dues, that	of claim	under	
		Date of	Amount	of claim	Nature of	by	related	share in	contingen	may be	not	verificatio	Remark s,
		receipt	claimed	admitted	claim	guarantee	party?	CoC	t claim	set-off	admitted	n	if any
	0	0	0	0	0	0	0	0	0	0	0	0	

Name of the corporate debtor

Barmendra Agrotech Private Limited

Date of commencement of CIRP List of creditors as on

14.10.2022 02.11.2022

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

SI. No.	Name of Creditor	Details of clai	m received		С	Details of cla	im admitte	d			Amount			
						Amount					of any		Amount	
						covered	Amount		% of	Amount	Mutual	Amount	of claim	
				Amount		by	covered	Whether	voting	of	dues, that	of claim	under	
		Date of	Amount	of claim	Nature of	security	by	related	share in	contingen	may be	not	verificatio	Remark s,
		receipt	claimed	admitted	claim	interest	guarantee	party?	CoC	t claim	set-off	admitted	n	if any
	0	0	0	0	0	0	0	0	0	0	0	0		

Name of the corporate debtor Date of commencement of CIRP Barmendra Agrotech Private Limited

Date of commencement of CIRP

List of creditors as on

14.10.2022 02.11.2022

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

SI. No.	Name of Creditor		of claim		Details	of claim ad	mitted			Amount			
				Amount		Amount covered	Whether	% of voting	Amount of	of any Mutual dues, that	Amount of claim	Amount of claim under	
				of claim		'		share in	contingen	may be	not	verificatio	Remark s,
		receipt	claimed	admitted	claim	guarantee	party?	СоС	t claim	set-off	admitted	n	if any
	0	0	0	0	0	0	0	0	0	0	0	0	

Name of the corporate debtor
Date of commencement of CIRP
List of creditors as on

Barmendra Agrotech Private Limited 14.10.2022 02.11.2022

List of operational creditors (workman)

Sl. No.	Name of Creditor		of claim		Details of c	aim admitt	ed					
			Amount claimed	1	Nature of claim	Whether related party?	% of voting share in CoC , if applicable	Amount of contingen t claim	Amount of any Mutual dues, that may be set-off	Amount of claim under verificatio n	Amount of claim not admitted	Remark s, if any
		Гесегрі	ciaimed	dumitteu	Ciaiiii	party:	аррпсавте	Claiiii	361-011	- 11	admitted	ii arry
	0	0	0	0	0	0	0	0	0	0	0	0

Name of the corporate debtor
Date of commencement of CIRP
List of creditors as on

Barmendra Agrotech Private Limited 14.10.2022 02.11.2022

List of operational creditors (Employees)

SI. No.	Name of Creditor	Details rece			Details of cl	aim admitte	-d					
31. 110.	rame of creator	Date of	Amount	Amount of claim	Nature of	Whether related	% of voting share in CoC	contingen	-	verificatio	Amount of claim not	Remark s,
		receipt	claimed	admitted	claim	party?	applicable	t claim	set-off	n	admitted	if any
	0	0	0	0	0	0	0	0	0	0	0	0

Name of the corporate debtor
Date of commencement of CIRP
List of creditors as on

Barmendra Agrotech Private Limited

14.10.2022 02.11.2022

List of operational creditors (Government Dues)

Sl. No.	Name of Creditor		of claim eived		Details of cl	aim admitte	-d					
51.110.		Date of		Amount of claim	Nature of	Whether related	% of voting share in CoC , if applicable	Amount of contingen t claim	Amount of any Mutual dues, that may be set-off	Amount of claim under verificatio n	Amount of claim not admitted	Remark s, if any
						party.	аррисале	Colonia	330 311			,
	0	0	0	0	0	0	0	0	0	0	0	0

Name of the corporate debtor
Date of commencement of CIRP

Barmendra Agrotech Private Limited

Date of commencement of CIR List of creditors as on 14.10.2022 02.11.2022

List of operational creditors (Other than Workman and Emplyees and Government Dues)

Sl. No.	Name of Creditor	Details rece	of claim ived		Details of cl	aim admitte	ed					
			Amount		Nature of	Whether related	% of voting share in CoC , if applicable	Amount of contingen t claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificatio n	Remark s, if any
		Гесегре	ciairrica	admitted	Clairii	party:	аррпсавіс	t claiiii	300 011	admitted	"	ii arry
	0	0	0	0	0	0	0	0	0	0	0	0

Name of the corporate debtor Date of commencement of CIRP

Barmendra Agrotech Private Limited

Date of commencement of Cl List of creditors as on 14.10.2022 02.11.2022

List of other creditors (Other than financ ial creditors and Operational creditors)

Sl. No.	Name of Creditor	1	of claim		Detail	ls of claim a	dmitted						
				Amount		by		Whether	Amount of	Amount of any Mutual dues, that		Amount of claim under	
		1	Amount claimed	1		-	by guarantee		contingen t claim	may be set-off	not admitted	verificatio n	Remark s, if any
		0	0	0	0	0	0	0	0	0	0	0	0