

Filing Under Clause (ca) of Sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process of Corporate Persons) Regulations, 2016

Amount in Rupees

Sr. NO.	Category of creditor	Summary of claims received		Summary of claims admitted			Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted *	% Share in Total amount of Claims Admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	Annexure -1	
2	Unsecured financial creditors belonging to any class of creditors	2	3,33,58,743.00	-	N/A	N/A	N/A	N/A	3,33,58,743.00	Annexure -2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,21,65,667.10	1	1,21,65,667.10	100.00	N/A	N/A	N/A	Annexure -3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	Annexure -4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	Annexure -5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	Annexure -6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	-	Annexure -7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	3,54,93,215.08	2	3,09,89,805.00	N/A	N/A	N/A	45,02,870.08	Annexure -8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	Annexure -9	
	<b>Total</b>	<b>8</b>	<b>8,10,17,625.18</b>	<b>3</b>	<b>4,31,55,472.10</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>3,78,61,613.08</b>		

\* Note - Claims are Provisionally Admitted



Sr. No	Name of creditor	Identification No.	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	Amount claimed	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			-	6.00	-	-	-	-	-	-	-	-	-	-	-	-
										0%	-	-	-	-	-	



Sr. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted										Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Mrs. Mithlesh Sharma	5291****7277	23.11.2024	72,93,205	0	Financial	N/A	N/A	Yes	0	N/A	N/A	N/A	72,93,205.00	Total amount claimed is Rs. 72,93,205 including interest as on 11.09.2024
2	Jagdish Prashad Sharma	8019****1857	22.11.2024	2,60,65,538	0	Financial	N/A	N/A	Yes	0	N/A	N/A	N/A	2,60,65,538	Total amount claimed is Rs. 2,60,65,538 including interest as on 11.09.2024
Total				3,33,58,743.00	-									3,33,58,743.00	



Sr. No	Name of creditor	Identification No.	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	Amount claimed	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	Punjab National Bank	AAAF0165G	21-09-2024	1,21,65,667.10	1,21,65,667.10	Financial	100%	100%	No	100%	N/A	N/A	N/A	N/A	Total amount claimed is Rs. 12,165,667.10 including interest as on 11.09.2024.



List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors). (Amount in ₹)

Sr. No	Name of creditor	Identification No.	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.
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee				
Not Applicable												
Total												



List of Operational creditors (Workmen) (Amount in ₹)														
Sr. No	Name of creditor	Identification No.	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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
Not Applicable														
<b>Total</b>														



List of Operational creditors (Employees) (Amount in ₹)															
Sr. No	Name of creditor	Identification No.	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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
Not Applicable															
Total															



Annexure-7 Name of the corporate debtor: India Offset Printers Private Limited, Date of commencement of CIRP: 11.09.2014, List of creditors as on: 10.01.2015 List of Operational creditors (Government loans) Amount in ₹																
Sr. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted							Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any related dues, that may be set-off				
1						Statutory Dues										
2						Statutory Dues										





Sl. No	Name of creditor	Identification No.	Details of claims received				Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount claimed	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	Kinnal Trading Co	AAZPK4846K	01.11.2024	37,64,572.00	0	Operational	N/A	N/A	No	0	N/A	N/A	N/A	37,64,572.00	Total amount claimed is Rs. 37,64,572.00 including interest as on 11.09.2024.	
2	M/s. Swan Bank International Private Limited	AAQC0032B	03.08.2024	2,08,292.00	0	Operational	N/A	N/A	No	0	N/A	N/A	N/A	2,08,292.00	Total amount claimed is Rs. 2,08,292.00 including interest as on 11.09.2024.	
3	Silverline Graphics Private Limited		26.10.2024	2,79,40,960.00	2,79,40,920.00	Operational	N/A	N/A	No	0	N/A	N/A	N/A	2,79,40,960.00	Total amount claimed is Rs. 2,79,40,960.00 including interest as on 11.09.2024.	
4	NSP Publishers Private Limited	AAQC0465G	22.11.2024	30,41,377.00	30,41,377.00	Operational	N/A	N/A	No	0	N/A	N/A	N/A	30,41,377.00	Total amount claimed is Rs. 30,41,377.00 including interest as on 11.09.2024.	
5	Indrjit Prasad Sharma	AABP94840Q	02.12.2024	5,50,016.00		Operational	N/A	N/A	Yes	0	N/A	N/A	N/A	5,50,016.00	Pending for Verification	
<b>Total</b>				<b>3,54,83,215.00</b>	<b>3,09,89,805.00</b>									<b>45,82,670.00</b>		



Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted				List of Other Creditors, if any			Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether claim is party's	% of voting share in CoC	Amount of contingent claim	Amount of any mutual debt, that may be set-off		Amount of claim not admitted
Not Applicable														
Total														

