

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

Sl. No.	Category of Creditor	No. of Claims	Amount Claimed (in Rs.)	Amount Admitted (in Rs.)	Contingent Claims	Claims Not Admitted	Claims Under Verification	Details in Annexure	Remarks
1	Secured financial creditors belonging to any class of creditors	1	1,69,82,762.66	1,69,82,762.66	NO	NO	0	Annexure-1	-
2	Unsecured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	-
3	Secured financial creditors (other than class creditors)	0	-	-	-	-	-	-	-
4	Unsecured financial creditors (other than class creditors)	0	-	-	-	-	-	-	-
5	Operational creditors (Workmen)	0	-	-	-	-	-	-	-
6	Operational creditors (Employees)	0	-	-	-	-	-	-	-
7	Operational creditors (Government Dues)	1	5,98,050	5,98,050	NO	NO	0	Annexure-7	-
8	Operational creditors (Other than Workmen, Employees and Government Dues)	12	54,17,901.93	47,55,108.93	NO	NO	6,62,793	Annexure-8	
9	Other creditors, if any (other than financial and operational creditors)	0	-	-	-	-	-	-	-
	Total	14	2,29,98,714.59	2,23,35,921.59	-	-	6,62,793		



Amit Ojha

Annexure-1

Name of Corporate Debtor: ADVANCE RECYCLING SOLUTIONS LLP; Date of Commencement of CIRP: 19.11.2024; List of Creditors as on: 22.01.2025

List of secured financial creditors belonging to any class of creditors

S. No.	Name of Creditor	Identification No.	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Security Interest	Guarantee	Related Party ?	% Voting Share in CoC	Contingent Claim	Mutual Dues Set-off	Claim Not Admitted	Claim Under Verification	Remarks
1	HDFC Bank Ltd.	L65920MH1994PLC080618	16.12.2025	₹1,69,82,762.66	₹1,69,82,762.66	Secured	Hypothecation	-Yes	No	100%	NO	NO	Rs.0	Rs.0	-



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