

*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 ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims admitted	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						
1	Secured financial creditors belonging to any class of creditors									1	
2	Unsecured financial creditors belonging to any class of creditors	17	9615553	15	9615553	0	0			2	As per NCLT ORDER
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)									3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)									4	
5	Operational creditors (Workmen)									5	
6	Operational creditors (Employees)									6	
7	Operational creditors (Government Dues)									7	
8	Operational creditors (other than Workmen and Employees and Government Dues)									8	

9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
<b>Total</b>										

## Annexure-1

Name of the corporate debtor **PRISM INDUSTRIAL COMPLEX LIMITED**; Date of commencement of CIRP 20 JAN 2020; List of creditors as on: 20 June 2025

## List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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	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	SHOBHNA TH		450000	450000	DEBENTURE HOLDER	0	0	0	4.67	0	0	0	0	ADMITTED AS PER ORDER
2	ANAVARALI		900000	900000	DEBENTURE HOLDER	0	0	0	9.34	0	0	0	0	ADMITTED AS PER ORDER

3	ASHA DEVI		695000	695000	IN0040000040	0	0	7.22	0	0	0	0	ADMITTED AS PER ORDER
4	GEETA PANDEY		300000	300000	IN0040000040	0	0	3.11	0	0	0	0	ADMITTED AS PER ORDER

5	Hari Shankar Yadav		300000	300000	IN004000040 H E I B L 6 7 N Z T C R E H C H E R	0	0	0	3.11	0	0	0	0	ADMITTED AS PER ORDER
6	Jyoti Prajapati		113000 0	1130000	DEBENTU RE HOLDER	0	0	0	11.75	0	0	0	0	ADMITTED AS PER ORDER
7	Lalji Sukhram Maurya		750000	750000	DEBENTU RE HOLDER	0	0	0	7.79	0	0	0	0	ADMITTED AS PER ORDER
8	Malti Devi		320553	320553	DEBENTU RE HOLDER	0	0	0	3.33	0	0	0	0	ADMITTED AS PER ORDER
9	PREM CHAND		300000		DEBENTU RE HOLDER	0	0	0	3.11	0	0	0	0	ADMITTED AS PER ORDER
10	Raj Kumar Prajapati		700000		DEBENTU RE HOLDER	0	0	0	7.27	0	0	0	0	ADMITTED AS PER ORDER

11	Surya Kali		225000		DEBENTURE HOLDER	0	0	0	2.33	0	0	0	0	ADMITTED AS PER ORDER
12	SARASWATI DEVI		345000		DEBENTURE HOLDER	0	0	0	3.58	0	0	0	0	ADMITTED AS PER ORDER
13	SHAKUNTALA DEVI		675000		DEBENTURE HOLDER	0	0	0	7.01	0	0	0	0	ADMITTED AS PER ORDER
14	Shweta Gupta		150000		DEBENTURE HOLDER	0	0	0	1.56	0	0	0	0	ADMITTED AS PER ORDER
15	SITA RAM YADAV		100000 0		DEBENTURE HOLDER	0	0	0	10.39	0	0	0	0	ADMITTED AS PER ORDER
16	SURESH KUMAR GUPTA		675000		DEBENTURE HOLDER	0	0	0	7.01	0	0	0	0	ADMITTED AS PER ORDER
17	RAMJEET		700000		DEBENTURE HOLDER	0	0	0	7.27	0	0	0	0	ADMITTED AS PER ORDER

## Annexure-2

Name of the corporate debtor **PRISM INDUSTRIAL COMPLEX LIMITED**; Date of commencement of CIRP 20 JAN 2020; List of creditors as on: 20 June 2025

## List of unsecured financial creditors belonging to any class of creditors (Not Applicable)

(Amount in ₹)

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	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 guarantee	Whether related party?	% of voting share in CoC					

## Annexure – 3

Name of the corporate debtor **PRISM INDUTRIAL COMPLEX LIMITED**; Date of commencement of CIRP 20 JAN 2020; List of creditors as on: 20 June 2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors) NOT APPLICABLE

(Amount in ₹)

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	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?	% voting share in CoC					



## Annexure – 4

Name of the corporate debtor **PRISM INDUTRIAL COMPLEX LIMITED**; Date of commencement of CIRP 20 JAN 2020; List of creditors as on: 20 June 2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)—NOT APPLICABLE

(Amount in ₹)

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	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 guarantee	Whether related party?	% of Voting share in CoC					

## Annexure – 5

Name of the corporate debtor **PRISM INDUTRIAL COMPLEX LIMITED**; Date of commencement of CIRP 20 JAN 2020; List of creditors as on: 20 June 2025

## List of operational creditors (Workmen)—NOT APPLICABLE

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					

## Annexure – 6

Name of the corporate debtor **PRISM INDUSTRIAL COMPLEX LIMITED**; Date of commencement of CIRP 20 JAN 2020; List of creditors as on: 20 June 2025

## List of operational creditors (Employees)—NOT APPLICABLE

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					

## Annexure – 7

Name of the corporate debtor **PRISM INDUTRIAL COMPLEX LIMITED**; Date of commencement of CIRP 20 JAN 2020; List of creditors as on: 20 June 2025

## List of operational creditors (Government dues)-NOT APPLICABLE

(Amount in ₹)

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					

**Annexure – 8**

**Name of the corporate debtor PRISM INDUTRIAL COMPLEX LIMITED; Date of commencement of CIRP 20 JAN 2020; List of creditors as on: 20 June 2025**

**List of operational creditors (Other than Workmen and Employees and Government Dues)—NOT APPLICABLE**

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	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					

## Annexure – 9

Name of the corporate debtor **PRISM INDUTRIAL COMPLEX LIMITED**; Date of commencement of CIRP 20 JAN 2020; List of creditors as on: 20 June 2025

## List of other creditors (Other than financial creditors and operational creditors)-NOT APPLICABLE

(Amount in ₹)

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	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?					