

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 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                                  | --                         | --                     | --                         | --                        | --                          | --                            | --                                  | 2                   |   |
| 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                          | 17,37,86,903.00        | 4                          | 17,37,86,903.00           | --                          | --                            | --                                  | 4                   | The provisional verification of claims is done on the basis of available documents.<br><b>Related Party of the corporate debtor as Mr. Sachin Sumant Parikh is also the Director in Yash Polychem Pvt. Ltd.</b> |
| 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)                       | 1                          | 1,00,00,000.00         | 1                          | 1,00,00,000.00            | --                          | --                            | --                                  | 8                   | Applicant Operational Creditor. The provisional verification of claims is done.   |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | --                         | --                     | --                         | --                        | --                          | --                            | --                                  | 9                   |   |
| <b>Total</b> |  | <b>5</b>                   | <b>18,37,86,903.00</b> | <b>5</b>                   | <b>18,37,86,903.00</b>    |                             |                               |                                     |                     |   |





