

COMDE-DERENDA INDIA PRIVATE LIMITED

(Under Voluntary Liquidation)

Regd. Office: Plot No C4/2, MIDC Shendra Five Star Industrial Area, Aurangabad 431154,
Maharashtra, India

Web: www.comde.in

CIN: U29100MH2016PTC280039

Email: comdederendavl@gmail.com cdapnq@gmail.com

Contact No. 9503006408/9325835341



Annexure

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: Comde Derenda India Private Limited; Date of commencement of liquidation: 01.07.2026; List of stakeholders as on: 31.07.2026

(Amount in ₹)

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remark, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs	0	NIL	0	NIL	NIL	NIL	NIL	NA	-
2	Liquidation costs incurred till date	0	NIL	0	NIL	NIL	NIL	NIL	NA	-
3	Secured financial creditors	0	NIL	0	NIL	NIL	NIL	NIL	1	-
4	Unsecured financial creditors	0	NIL	0	NIL	NIL	NIL	NIL	2	-
5	Operational creditors (Workmen)	0	NIL	0	NIL	NIL	NIL	NIL	3	-
6	Operational creditors (Employees)	0	NIL	0	NIL	NIL	NIL	NIL	4	-
7	Operational creditors (Government Dues)	1	15,250	1	15,250	NIL	NIL	NIL	5	TDS payment made on 14.08.2026
8	Operational creditors (other than Workmen, Employees and Government Dues)	0	NIL	0	NIL	NIL	NIL	NIL	6	-

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9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	NIL	0	NIL	NIL	NIL	NIL	7	-
Total		1	15,250	1	15,250	NIL	NIL			-

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Annexure-1

Name of the corporate debtor: Comde Derenda India Private Limited; Date of commencement of liquidation: 01.07.2026; List of stakeholders as on: 31.07.2026

List of secured financial 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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
			NIL	NIL											

- External Commercial Borrowing from Comde Derenda GmbH converted to Equity Capital RS 58,55,090/-

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Annexure-2

Name of the corporate debtor: Comde Derenda India Private Limited; Date of commencement of liquidation: 01.07.2026; List of stakeholders as on: 31.07.2026

List of unsecured financial 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
			NIL	NIL								

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Annexure-3

Name of the corporate debtor: Comde Derenda India Private Limited; Date of commencement of liquidation: 01.07.2026; List of stakeholders as on: 31.07.2026

List of operational creditors (Workmen)

(Amount in
₹)

Sl. No.	Name of authorised representative, if any	Name of workman	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
				NIL	NIL								

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Annexure-4

Name of the corporate debtor: Comde Derenda India Private Limited; Date of commencement of liquidation: 01.07.2026; List of stakeholders as on: 31.07.2026

List of operational creditors (Employees)

(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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
				NIL	NIL								

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Annexure-5

Name of the corporate debtor: Comde Derenda India Private Limited; Date of commencement of liquidation: 01.07.2026; List of stakeholders as on: 31.07.2026

List of operational creditors (Government Dues)

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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Income Tax Department	TDS-Traces, Aurangabad	28.07.2026	15,250	15,250	TDS	NIL	No	100%	NIL	NIL	NIL	NIL	TDS Payment of ₹15,250 made on 14.08.2026

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Name of the corporate debtor: Comde Derenda India Private Limited; Date of commencement of liquidation: 01.07.2026; List of stakeholders as on: 31.07.2026

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

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Annexure-7

Name of the corporate debtor: Comde Derenda India Private Limited; Date of commencement of liquidation: 01.07.2026; List of stakeholders as on: 31.07.2026

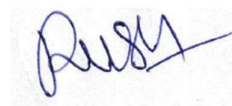
List of other stakeholders, if any (other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
				NIL	NIL										

- Intercompany -Comde-Derenda GmbH Creditor balance has been written back amounted to Rs 70,72,145.57.

For COMDE DERENDA INDIA PRIVATE LIMITED' (under Voluntary Liquidation)
IP/CA Rushikesh Kanhed




M No-IBBI/PA-001/IP-P-01957/2020-2021/13445
Liquidator
Date-14.08.2026