

Interim Resolution Professional : Ravi Bagri IBBI Registration No. IBBI/IPA-001/IP-P00789/2017-18/11344

Name of the corporate debtor: BIRLADP CARPETS PRIVATE LIMITED; Date of commencement of CIRP: 17th February, 2022; List of creditors as on: 29th March, 2022.

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset-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
1	Shearson Investment & Trading Co. Private Limited	25-03-2022	3,75,21,041	1,85,00,000	Unsecured	0	No	71.05%	0	0	-	1,90,21,041	Interest calculation sheet is yet to be received
2	Godavari Corporation Private Limited	25-03-2022	30,91,353	14,00,000	Unsecured	0	No	5.38%	0	0	-	16,91,353	Interest calculation sheet is yet to be received
3	Nirved Traders Private Limited	25-03-2022	1,76,21,459	61,38,000	Unsecured	0	Yes	23.57%	0	0	-	1,14,83,459	The loan agreement & Interest calculation sheet is yet to be received
3	Total		5,82,33,853	2,60,38,000		0		100.00%	0	0	-	3,21,95,853	