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

(Amount in ₹)

Sr. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent	Amount of claims not	Amount of claims under	Details in Annexure	Remarks, No. of if any
		No. of Claims	Amount	No. of Claims	Amounts of Claims	claims	admitted	verification		
1.	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2.	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3.	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	-
4.	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	03	75,71,062	03	72,10,326	-	-	3,60,736	Annexure 3	-
5.	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6.	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7.	Operational creditors (Government Dues)	-	-	-	-	-	-	-	-	-
8.	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	-
9.	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
	TOTAL	03	75,71,062	03	72,10,326	-	-	3,60,736	-	-

Annexure – 3

Name of the corporate debtor: I RETAILERS PRIVATE LIMITED; Date of commencement of CIRP: 30.11.2022;

List of creditors as on: 07.05.2022

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

(Amount in ₹)

Sr. No.	Name of Creditor	Details of claim received			D	etails of cla	aim admitte	d	Amount of	Amount of any	Amount of claim	Amount of claim	Remark s, 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	contingent claim	Mutual dues, that may be set- off	not admitted	under verification	
1.	Epimoney Private Limited (Formerly known as Urmila Investment & Securities (P) Ltd.	20.12.2021	24,82,784	24,82,784	Against Loan	-	-	NA	34.43%	-	-	-	-	Provisionally Admitted
2.	Shriram City Union Finance Limited	18.12.2021	23,20,717	19,61,533	Against Loan	-	-	NA	27.20%	-	-	-	3,59,184	Provisionally Admitted
3.	Bajaj Finance	27.12.2021	27,67,561	27,66,009	Against Loan	-	-	NA	38.36%	-	-	-	1552	Provisionally Admitted
	Total	-	75,71,062	72,10,326	-	-	-	-	-	-	_	-	-	-