Name of the Corporate Debtor: Regen Infrastructure And Services Private Limited; Date of Commencement of CIRP: 19-02-2020; List of Creditors as on: 05-03-2021; Name of IP: Ms. RENUKA DEVI RANGASWAMY; Last 5 digitof registration number: 12871

(Please click here for previous Lists of Creditors)

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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	3	3546144474	3	3546144474	89.17	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0		0	0	0	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0		0	0	0	NA
5	Operational creditors (Workmen)	48	3053587	47	1149390	0.03	0	547164	1357034	Annexure 5
6	Operational creditors (Employees)	162	23270970	161	15321786	0.39	0	2210005	5739179	Annexure 6
7	Operational creditors (Government Dues)	11	323305201	10	103896887	2.61	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	209	6342353145	139	310216751	7.80	0	5947526140	84610254	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	Annexure 9
Total		433	10238127377	360	3976729288	100.00	0	6169691623	91706467	