Name of the Corporate Debtor: Dugal Associates Private Limited; Date of Commencement of CIRP: 11-12-2019; List of Creditors as on: 23-04-2021; Name of IP: Mr. Pradeep Upadhyay; Last 5 digitof registration number: 12233

(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 | 2 | 41916261.28 | 2 | 41916261.28 | 46.91 | 0 | 0 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 47.61 | | | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 5.48 | | | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | | | 1 | | NA |
| 6 | Operational creditors (Employees) | 30 | 7516181.00 | 23 | 4897876.00 | 5.48 | 0 | 1444094.00 | 1174211.00 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 1 | 12521201.00 | 1 | 12521201.00 | 14.01 | 1 | | 0 | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 26 | 53033808.65 | 20 | 30022927.00 | 33.60 | 0 | 6502097.00 | 16508784.65 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | | | | | NA |
| Total | | 59 | 114987451.93 | 46 | 89358265.28 | 100.00 | 1 | 7946194 | 17682995.65 | |