Name of the Corporate Debtor: Cyclo Transmission Limited; Date of Commencement of CIRP: 18-12-2018; List of Creditors as on: 14-11-2020; Name of IP: Mr. Vijendra Kumar Jain; Process Number: 1; Last 5 digitof registration number: 11253

(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 | 202026072 | 2 | 202026072 | 56.56 | 0 | 0 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | | 00 | 00 | 00 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 93 | 9258128 | 98 | 5908778 | 1.65 | 00 | 00 | 00 | Annexure 5 |
| 6 | Operational creditors (Employees) | 56 | 3708570 | 56 | 3585240 | 1.00 | 00 | 00 | 00 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 115129678 | 2 | 115129678 | 32.23 | 00 | 0 | 00 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 13 | 37529616 | 13 | 30548988 | 8.55 | 00 | 00 | 00 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 00 | 00 | 00 | 00 | | 00 | 00 | 00 | Annexure 9 |
| Total | | 166 | 367652064 | 171 | 357198756 | 100.00 | 0 | 0 | 0 | |