Name of the Corporate Debtor: PERAMBRA COCONUT PRODUCER COMPANY LIMITED; Date of Commencement of CIRP: 28-04-2022; List of Creditors as on: 28-04-2022; Name of IP: PRATHAP PILLAI; Process Number: 1; Last 5 digitof registration number: 13822

(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<br>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<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors  |                            |             |                            |             | 0.00   |                   | 0               |                    | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors  |                            |             |                            |             | 0.00   |                   | 0               |                    | NA                  |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1                          | 87201121.00 | 1                          | 84221788.00 | 67.40  | 0                 | 0               | 0                  | NA                  |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           |                            |             |                            |             | 0.00   |                   | 0               |                    | NA                  |
| 5       | Operational creditors (Workmen)  |                            |             |                            |             | 0.00   |                   | 0               |                    | NA                  |
| 6       | Operational creditors (Employees)  |                            |             |                            |             | 0.00   |                   | 0               |                    | NA                  |
| 7       | Operational creditors (Government Dues)  |                            |             |                            |             | 0.00   |                   | 0               |                    | NA                  |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 5                          | 40733559.2  | 5                          | 40733559.2  | 32.60  |                   | 0               |                    | NA                  |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              |                            |             |                            |             | 0.00   |                   | 0               |                    | NA                  |
| Total   |  | 6                          | 127934680.2 | 6                          | 124955347.2 | 100.00   | 0                 | 0               | 0                  |                     |