Name of the Corporate Debtor: MODERN SYNTEX (INDIA) LIMITED; Date of Commencement of CIRP: 28-03-2022; List of Creditors as on: 17-02-2023; Name of IP: Mr. Partha Sarathy Sarkar; Process Number: 1; Last 5 digitof registration number: 10690

(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 | | 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 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 85629867423 | 4 | 65310238425 | 97.38 | 0 | 8000000 | 20311628998 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 108622274000 | 1 | 1 | 0.00 | 0 | 0 | 108622273999 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 5 | 1198225254 | 5 | 1198225254 | 1.79 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 75 | 43903174.75 | 75 | 15259539 | 0.02 | 0 | 0 | 28643637.75 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 13 | 416264552.50 | 13 | 415301073.50 | 0.62 | 0 | 0 | 963479 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 129749748 | 1 | 129749748 | 0.19 | 0 | 0 | 0 | Annexure 9 |
| Total | | 99 | 196040284152.25 | 99 | 67068774040.5 | 100.00 | 0 | 8000000 | 128963510113.75 | |