Name of the Corporate Debtor: AL NAFEES FROZEN FOOD EXPORTS PRIVATE LIMITED; Date of Commencement of CIRP: 04-07-2023; List of Creditors as on: 18-07-2023; Name of IP: Mr. Manohar Lal Vij; Process Number: 1; Last 5 digitof registration number: 12269

(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   |                   |                 |                    | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors  |                            |            |                            |            | 0.00   |                   |                 |                    | NA                  |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 3                          | 3306710315 | 3                          | 3208767110 | 99.44  |                   | 97943205        |                    | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           |                            |            |                            |            | 0.00   |                   |                 |                    | NA                  |
| 5       | Operational creditors (Workmen)  |                            |            |                            |            | 0.00   |                   |                 |                    | NA                  |
| 6       | Operational creditors (Employees)  |                            |            |                            |            | 0.00   |                   |                 |                    | NA                  |
| 7       | Operational creditors (Government Dues)  | 1                          | 13329195   | 0                          | 0          | 0.00   |                   | 13329195        |                    | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 2                          | 48726480   | 2                          | 17965779   | 0.56   |                   | 30760701        |                    | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              |                            |            |                            |            | 0.00   |                   |                 |                    | NA                  |
| Total   |  | 6                          | 3368765990 | 5                          | 3226732889 | 100.00   |                   | 142033101       |                    |                     |