

Name of the Corporate Debtor: Sovereign Industries Limited; Date of Commencement of CIRP: 28-03-2023; List of Creditors as on: 04-08-2023; Name of IP: ; Process Number: 1; Last 5 digitof registration number:  
[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor   | Summary of Claims Received |            | Summary of Claims Admitted |            |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|--|----------------------------|------------|----------------------------|------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|         |  | No. of Claims              | Amount     | No. of Claims              | Amount     | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 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)   | 7                          | 5896117374 | 7                          | 5896117374 | 98.25                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 3</a>     |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2                          | 62828097   | 1                          | 46448000   | 0.77                                       | 0                           | 0                            | 16380097                            | <a href="#">Annexure 4</a>     |
| 5       | Operational creditors (Workmen)  | 0                          | 0          | 0                          | 0          | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 6       | Operational creditors (Employees)  | 0                          | 0          | 0                          | 0          | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 7       | Operational creditors (Government Dues)  | 1                          | 277003039  | 0                          | 0          | 0.00                                       | 0                           | 0                            | 277003039                           | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 36                         | 434150128  | 11                         | 58651864   | 0.98                                       | 0                           | 0                            | 307849703                           | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0          | 0                          | 0          | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| Total   |  | 46                         | 6670098638 | 19                         | 6001217238 | 100.00                                     | 0                           | 67648561                     | 601232839                           |                                |