Name of the Corporate Debtor: JIYA ECO-PRODUCTS LIMITED; Date of Commencement of CIRP: 09-05-2023; List of Creditors as on: 08-09-2023; 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

| 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 creditors (other than financial creditors belonging to any class of creditors)   | 2                          | 168409845 | 2                          | 168409845 | 68.95  |                   | 0               |                    | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 3                          | 13919679  | 2                          | 12721663  | 5.21   |                   | 0               | 1198016            | Annexure 4          |
| 5       | Operational creditors<br>(Workmen)   |                            |           |                            |           | 0.00   |                   | 0               |                    | NA                  |
| 6       | Operational creditors (Employees)  |                            |           |                            |           | 0.00   |                   | 0               |                    | NA                  |
| 7       | Operational creditors (Government Dues)  | 2                          | 152755270 | 2                          | 56046590  | 22.95  |                   | 0               | 96708680           | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)           | 4                          | 7053648   | 4                          | 7053648   | 2.89   |                   | 0               |                    | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)    |                            |           |                            |           | 0.00   |                   | 0               |                    | NA                  |
| Total   |  | 11                         | 342138442 | 10                         | 244231746 | 100.00   |                   |                 | 97906696           |                     |