

Name of the Corporate Debtor: LAXMI ENGINEERING INDUSTRIES (BHOPAL) PRIVATE LIMITED; Date of Commencement of CIRP: 18-08-2023; List of Creditors as on: 15-11-2023; Name of IP: Ms. Teena Saraswat Pandey; Process Number: 2; Last 5 digit of registration number: 11126

[\(Please click here for previous Lists of Creditors\)](#)

(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                                    | 1                          | 759831757.57                  | 1                          | 750651543.57                  | 95.14                                      | 0                           | 0                            |                                     | <a href="#">Annexure 1</a>     |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 2                          | 37288913.00                   | 2                          | 14183901.00                   | 1.80                                       | 0                           | 0                            | 23105012                            | <a href="#">Annexure 2</a>     |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 0                          | 0                             | 0                          | 0                             | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0                             | 0                          | 0                             | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 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)  | 2                          | 46081733                      | 1                          | 4691877.00                    | 0.59                                       | 0                           | 0                            | 41389856                            | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 3                          | 19590462.32                   | 3                          | 19495462.32                   | 2.47                                       | 0                           | 0                            | 95000.00                            | <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                             |
| <b>Total</b> |  | <b>8</b>                   | <b>862792865.89000<br/>01</b> | <b>7</b>                   | <b>789022783.89000<br/>01</b> | <b>100.00</b>                              | <b>0</b>                    | <b>0</b>                     | <b>64589868</b>                     |                                |