Name of the Corporate Debtor: YIBEAL TRADEX PRIVATE LIMITED; Date of Commencement of CIRP; 03-07-2024; List of Creditors as on: 22-08-2024; Name of IP: POPAT MAYUR RAJENDRAKUMAR; Process Number: 2; Last 5 digitof registration number: 13046

(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 creditors (other than financial creditors belonging to any class of creditors)               | 1                          | 50920371.94  | 1                          | 50174168.08 | 60.11  | 0                 | 0               | 746203.86          | Annexure 3          |
| 4       | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) |                            |              |                            |             | 0.00   |                   |                 |                    | NA                  |
| 5       | Operational creditors (Workmen)  |                            |              |                            |             | 0.00   |                   |                 |                    | NA                  |
| 6       | Operational creditors (Employees)  | 1                          | 1800000      | 0                          | 0           | 0.00   | 0                 | 0               | 1800000            | Annexure 6          |
| 7       | Operational creditors (Government Dues)  |                            |              |                            |             | 0.00   |                   |                 |                    | NA                  |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 2                          | 61115274     | 1                          | 33300000    | 39.89  | 0                 | 0               | 27815274           | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                |                            |              |                            |             | 0.00   |                   |                 |                    | NA                  |
| Total   |  | 4                          | 113835645.94 | 2                          | 83474168.08 | 100.00   | 0                 | 0               | 30361477.86        |                     |