Name of the Corporate Debtor: ALISHAN VENEER AND PLYWOOD PVT.LTD.; Date of Commencement of CIRP: 11-06-2024; List of Creditors as on: 10-02-2025; Name of IP: Ms. Rachna Jhunjhunwala; Process Number: 1; Last 5 digitof registration number: 10707

(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 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 Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | 1 | 526816373.00 | 1 | 526448368.00 | 64.28 | 0 | 368005.00 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 1 | 10334063.00 | 1 | 10334063.00 | 1.26 | 0 | 0 | 0 | Annexure 2 |
| 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) | 59 | 2202951.00 | 59 | 2202951.00 | 0.27 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 11 | 459944.00 | 11 | 459944.00 | 0.06 | 0 | 0 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 5 | 251579167.00 | 5 | 251579167.00 | 30.72 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 2 | 29561547.24 | 2 | 28012608.00 | 3.42 | 0 | 1548939.240 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| Total | | 79 | 820954045.24 | 79 | 819037101 | 100.00 | 0 | 1916944.24 | 0 | |