Name of the Corporate Debtor: VARIEGATE PROJECTS PRIVATE LIMITED (PART IX); Date of Commencement of CIRP: 12-11-2025; List of Creditors as on: 27-11-2025; 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  | Summary of Claims Received |             | Summary of Claims Admitted |            |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|-------------|----------------------------|------------|--|-------------------|-----------------|--------------------|---------------------|
|         | Creditor   | 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)   | 4                          | 8917959479  | 4                          | 6211083166 | 98.98  |                   |                 | 2706876313         | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) |                            |             |                            |            | 0.00   |                   |                 |                    | NA                  |
| 5       | Operational creditors<br>(Workmen)   |                            |             |                            |            | 0.00   |                   |                 |                    | NA                  |
| 6       | Operational creditors (Employees)  |                            |             |                            |            | 0.00   |                   |                 |                    | NA                  |
| 7       | Operational creditors (Government Dues)  | 2                          | 1391595     |                            |            | 0.00   |                   |                 | 1391595            | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)           | 4                          | 2267057688  | 1                          | 64122953   | 1.02   |                   |                 | 2202934735         | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)    |                            |             |                            |            | 0.00   |                   |                 |                    | NA                  |
|         | Total  |                            | 11186408762 | 5                          | 6275206119 | 100.00   |                   |                 | 4911202643         |                     |