

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: A TO Z BARTER PRIVATE LIMITED Date of Commencement of Liquidation: 03-09-2025; List of Stakeholders as on Date: 17-02-2026; Name of IP: SONIYA GUPTA; Process Number: 1;  
Last 5 digit of registration number: 13863

| Sl. no. | Category of stakeholders                                                              | Summary of claims received |              | Summary of claims admitted |              | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in annexure        |
|---------|---------------------------------------------------------------------------------------|----------------------------|--------------|----------------------------|--------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
|         |                                                                                       | No. of claims              | Amount (Rs.) | No. of claims              | Amount (Rs.) |                             |                           |                                     |                            |
| 1       | Unpaid insolvency resolution process costs                                            | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 2       | Liquidation costs incurred till date                                                  |                            |              |                            | 1162663      |                             |                           |                                     | NA                         |
| 3       | Secured financial creditors                                                           | 1                          | 4508341      | 1                          | 1497430      | 0                           | 3010911                   |                                     | <a href="#">Annexure 3</a> |
| 4       | Unsecured financial creditors                                                         | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 5       | Operational creditors (Workmen)                                                       | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 6       | Operational creditors (Employees)                                                     | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 7       | Operational creditors (Government Dues)                                               | 2                          | 210112900    | 2                          | 190983714    | 0                           | 19129186                  | 0                                   | <a href="#">Annexure 7</a> |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             | 3                          | 8761543      | 3                          | 5897217      | 0                           | 2864326                   | 0                                   | <a href="#">Annexure 8</a> |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| Total   |                                                                                       | 6                          | 223382784    | 6                          | 199541024    | 0                           | 25004423                  | 0                                   |                            |