

**Filing Under Clause (ca) of Sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process of Corporate Persons) Regulations, 2016 as on 02-01-2025**

Amount in Rupees

[illegible]

Annexure-1	
Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 02-01-2025	

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Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 02-01-2025	

List of Financial Creditors belonging to any class of creditors (Amount in ₹)	
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[illegible]

Annexure-2

Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.. ; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 02-01-2025

List of unsecured financial creditors belonging to any class of creditors (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Not Applicable								-	-	-	-	

[illegible]

**Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.. ; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 02-01-2025**

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)**

[illegible]

## Annexure-5

**Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.. ; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 02-01-2025**

**List of operational creditors (Workmen) (Amount in ₹)**

[illegible]

Annexure-6	
Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.. ; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 02-01-2025	

Annexure-6	
Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.. ; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 02-01-2025	

List of operational creditors (Employees) (Amount in ₹)	
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[illegible]

**Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.. ; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 02-01-2025**

**List of operational creditors (Government dues) (Amount in ₹)**

[illegible]

**Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED., ; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on:02-01-2025**

**List of operational creditors other than Workmen, Employees and Government dues) (Amount in ₹)**

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claim
1	Gujarat Enterprises	8/4/2023	20,564,122.00	11,224,632.00	Operational dues	0	0	No	0	0	0	0	9,339,490.00	
2	Chandra Equipment Infra Solutions Pvt Ltd	9/2/2023	6,745,165.00	6,745,165.00	Operational dues	0	0	No	0	0	0	0		
3	CTM Technical Textiles Limited	8/29/2023	2,521,941.00	2,521,941.00	Operational dues	0	0	No	0	0	0	0		
			29,831,228.00	20,491,738.00									9,339,490.00	

Annexure – 9

Name of the corporate debtor: INTERBUILD INFRASTRUCTURE PRIVATE LIMITED.. ; Date of commencement of CIRP: 19.07.2023 ; List of creditors as on: 02-01-2025

List of Other creditors (Amount in ₹)													
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1													

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