### ANNEXURE - C (Colly.)

## Summary of claims received

## As on Insolvency Commencement Date: 07.12.2021

# **Updated Up to 30.12.2021**

| Received (as on 30.12.2021)  No. of Claims  1. Secured financial creditors belonging to any class of creditors  2. Unsecured financial creditors belonging to any class of creditors  3. Secured financial creditors (other than financial creditors belonging to any class of creditors)  4. Unsecured financial creditors (other than financial creditors belonging to any class of creditors)  5. Operational creditors (Workmen)  6. Operational creditors (Government Dues)  7. Operational creditors (Government Dues)  (Operational creditors (other than Workmen and Employees and Government Dues)  (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246  Interest – Rs. 7,78,834  Total- Rs. 16,52,080/-  9. Other creditors, if any, (other than financial creditors of and operational creditors) | S.No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Category of Creditors                                    | Summary of Claims  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| No. of Claims                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                    | Received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
| 1. Secured financial creditors belonging to any class of creditors  2. Unsecured financial creditors belonging to any class of creditors  3. Secured financial creditors (other than financial creditors belonging to any class of creditors)  4. Unsecured financial creditors (other than financial creditors belonging to any class of creditors)  5. Operational creditors (Workmen)  6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues)  (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246  Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors of and operational creditors)                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          | (as on 30.12.2021) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 1. Secured financial creditors belonging to any class of creditors  2. Unsecured financial creditors belonging to any class of creditors  3. Secured financial creditors (other than financial creditors belonging to any class of creditors)  4. Unsecured financial creditors (other than financial creditors belonging to any class of creditors)  5. Operational creditors (Workmen)  6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues)  (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246  Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                     | The state of the s |                                                          | No. of             | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |
| creditors  2. Unsecured financial creditors belonging to any class of creditors  3. Secured financial creditors (other than financial creditors belonging to any class of creditors)  4. Unsecured financial creditors (other than financial creditors belonging to any class of creditors)  5. Operational creditors (Workmen)  6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues)  (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246  Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          | Claims             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 2. Unsecured financial creditors belonging to any class of creditors  3. Secured financial creditors (other than financial creditors belonging to any class of creditors)  4. Unsecured financial creditors (other than financial creditors belonging to any class of creditors)  5. Operational creditors (Workmen)  6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues)  (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246  Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                                                                                         | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Secured financial creditors belonging to any class of    | 0                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| creditors  3. Secured financial creditors (other than financial creditors belonging to any class of creditors)  4. Unsecured financial creditors (other than financial creditors belonging to any class of creditors)  5. Operational creditors (Workmen)  6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues)  (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246  Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 3. Secured financial creditors (other than financial creditors belonging to any class of creditors)  4. Unsecured financial creditors (other than financial creditors belonging to any class of creditors)  5. Operational creditors (Workmen)  6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues)  (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246  Interest – Rs. 7,78,834  Total- Rs. 16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                                                                                                                                                              | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Unsecured financial creditors belonging to any class of  | 0                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| creditors belonging to any class of creditors)  4. Unsecured financial creditors (other than financial creditors belonging to any class of creditors)  5. Operational creditors (Workmen)  6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues)  (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246  Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                                                                                                                                                                                                                    | aritement de contraction de contract | creditors                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 4. Unsecured financial creditors (other than financial creditors belonging to any class of creditors)  5. Operational creditors (Workmen)  6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues)  (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246  Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                                                                                                                                                                                                                                                                    | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Secured financial creditors (other than financial        | 0                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| creditors belonging to any class of creditors)  5. Operational creditors (Workmen)  6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues) (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246 Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | creditors belonging to any class of creditors)           |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 5. Operational creditors (Workmen)  6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues) (Operational Creditor – M/s. Padam Electronics) Principal – Rs. 8,73,246 Interest – Rs. 7,78,834 Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                                                                                                                                                                                                                                                                                                                                                                               | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Unsecured financial creditors (other than financial      | 0                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| 6. Operational creditors (Employees)  7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues) (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246 Interest – Rs. 7,78,834 Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | creditors belonging to any class of creditors)           |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 7. Operational creditors (Government Dues)  8. Operational creditors (other than Workmen and Employees and Government Dues) (Operational Creditor – M/s. Padam Electronics) Principal – Rs. 8,73,246 Interest – Rs. 7,78,834 Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors and operational creditors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Operational creditors (Workmen)                          | 0                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| 8. Operational creditors (other than Workmen and Employees and Government Dues) (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246 Interest – Rs. 7,78,834 Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors of and operational creditors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Operational creditors (Employees)                        | 0                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Employees and Government Dues) (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246 Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  Other creditors, if any, (other than financial creditors of and operational creditors)  (including interest)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Operational creditors (Government Dues)                  | 0                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| (Operational Creditor – M/s. Padam Electronics)  Principal – Rs. 8,73,246  Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors of and operational creditors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Operational creditors (other than Workmen and 1          |                    | Rs. 16,52,080/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Principal – Rs. 8,73,246 Interest – Rs. 7,78,834 Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors of and operational creditors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Employees and Government Dues)                           |                    | (including interest)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Interest – Rs. 7,78,834  Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors 0 and operational creditors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (Operational Creditor – M/s. Padam Electronics)          |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 7 Total- Rs.16,52,080/-  9. Other creditors, if any, (other than financial creditors 0 and operational creditors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Principal – Rs. 8,73,246                                 |                    | TO THE PARTY OF TH |  |  |
| 9. Other creditors, if any, (other than financial creditors 0 and operational creditors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Interest – Rs. 7,78,834                                  |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| and operational creditors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total- Rs.16,52,080/-                                    |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Other creditors, if any, (other than financial creditors | 0                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Total Re 16 52 080                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and operational creditors)                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| 10121                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total                                                    |                    | Rs. 16,52.,080                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |

Amelona

#### ANNEXURE - D

# REPORT CERTIFYING THE CONSTITUTION OF COMMITTEE OF CREDITORS OF M/s. SUPERCHEM COATINGS PRIVATE LIMITED

In compliance with Section 21(1) of the Code read with Regulation 16 and 17(1) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the undersigned, Interim Resolution Professional, certifies the revised list of constitution of the Committee of Creditors which consists of the following creditors:

As on Insolvency Commencement Date: 07.12.2021

Updated Up to 30.12.2021

| S.No. | Claimant                  | Category                | Amount claimed                                                                                               | Amount Verified Provisionally and admitted as per audited Balance sheet* | %<br>Voting<br>of<br>Rights |
|-------|---------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------|
| 1.    | M/s. Padam<br>Electronics | Operational<br>Creditor | Principal –<br>Rs.<br>8,73,246/-<br>**Interest –<br>Rs.<br>7,78,834/-<br>Total Claim<br>- Rs.<br>16,52,080/- | Principal – Rs.<br>8,63,760/-                                            | 100%                        |
| Total |                           |                         |                                                                                                              | Rs.863,760                                                               | 100%                        |

<sup>\*</sup> The claim is verified provisionally as per the available audited balance sheet for the financial year 2020-21 and books of accounts of the Corporate available with the Interim Resolution Professional subject to the future changes.

<sup>\*\*</sup> The interim resolution professional is in the process of verifying the amount of interest claimed by the operational creditor, in order to move the process forward, the claims have been provisionally verified basis the audited balance sheet for the financial year 2020-21 received from the statutory auditor of the Corporate Debtor.