

Annexure

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	14762352	1	14762352	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	1	51,446,951	1	51,446,951	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total			66,209,303		66,209,303					

Handwritten: Hemawat

(PANKAJ LUNAWAT)
 IBBI/IPA-001/IP-100066/2012-18/10152
 Interim Resolution Professional
 Nexus Health & Beauty care Pvt. Ltd.
 (Unductor)
 Dt. 29/09/2022

Name of Corporate debtor: Nexus Health & Beauty Care Pvt Ltd.

Date of Commencement of CIRP: 06.07.2022

List of Creditors as on 29.09.2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verifica - tion	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	CGST Division,	Central	27.09.2022	51446951	51446951	Operational	No	N.A	-	-	-	-	
	Baddi					(Govt Dues)							

Kunawat

(PANKAJ LUNAWAT)

IBBI/IPA-001/IP-P00066/2017-18/
10152Interim Resolution Professional
Nexus Health & Beauty care Pvt Ltd
(under CIRP)

Date: 29/09/2022