

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

Name of the Corporate Debtor - Whiskers Infracare Private Limited

Date of Commecement of Liquidation - 15.10.2024

List of Stake holder as on 26.12.2024

List of Operational Creditors creditors Government Dues

Sr. No	Name of the creditors	Details of claim received		Details of claim admitted						Amount of contingent Claim	Amount of any Mutual Dues, that may be setoff	Amount of calims rejected	Amount of claim under verification	Remark if any
		Details of receipt	Amount claimed	Amount of claim Admitted	Nature of cliam	Amount Covered by Security Interest	Wheteher Security interest relinquished (yes/No)	Details of security inerest	% Share in total Amount claim admitted					
1	Employees State Insurance Corporation,	11.12.2023	32,64,089.00	32,64,089.00	Unsecured	NA	NA	NA	6.22	0	0	0	0	NIL
2	CGST & Central Excise Division,	11.12.2023	2,06,362.00	2,06,362.00	Unsecured	NA	NA	NA	0.39	0	0	0	0	NIL
3	CT & GST Circle, Bhubaneswar-	11.12.2023	32,634.00	32,634.00	unsecured	0	0	0	0.06	0	0	0	0	NIL
4	Employees State Insurance Corporation, Sub Regional Office, Marol	11.12.2023	1,43,28,262.00	1,43,28,262.00	Unsecured	0	0	0	27.31	0	0	0	0	NIL
5	GST Benz Circle Vijayawada	11.12.2023	13,87,632.00	13,87,632.00	Unsecured	0	0	0	2.66	0	0	0	0	NIL
Total			19218979.00	19218979	36.64									