## CAMSON BIO TECHNOLOGIES LIMITED (In Liquidation) (vide order dated 03/12/2020 which was received on 11/12/2020) Filing under clause 3 of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

									(Amour	t in Rs)
Sl. No.	I STAGARY AT PRACITAR	No. of claims	nary of claims  Amount	No. of claims	ry of claims admitted Amount of claims provisionally admitted	Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
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	60,65,89,764	1	60,65,89,764		1		3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	20,65,63,957	3	20,65,63,957		-		4	
5	Operational creditors (Workmen)						-		5	
6	Operational creditors (Employees)						-		6	
7	Operational creditors (Government Dues)	2	85,77,17,202	2	85,77,17,202		-		7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	4	1,12,35,164	4	1,02,79,264		9,55,900		8	
9	Other creditors, if any, (other than financial creditors and operational creditors)						_		9	
	Total		1,68,21,06,087		1,68,11,50,187		9,55,900			

Annexure-1

	CAMSON BIO T	ECHNOLOGIES LIN	MITED		Da	te of commencement o	of Liquidation: 11/12/	2020			Li	st of Stakeholders as on: 23	3/02/2021		
							List of secured fin	nancial creditors belong	ing to any class of cro	editors					
														(Amount	in Rs)
			Details of cl	aim received			Details of c	laim admitted							
Sl. No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set- off		Amount of claim under verification on	Remarks, if any
	NIL														
	TVIL														

								Annexure-2						
	Name of the corporate of	debtor: CAMSON BIO	) TECHNOLOGIE	S LIMITED		Date of comme	ncement of Liquidatio	n:11/12/2020			List of Stake	eholders as on: 23/02/2021		
				_		List of	unsecured financial cr	reditors belonging to a	ny class of creditors					
								(Amount	t in Rs)					
			Details of cla	aim received		Det	tails of claim admitted							
Sl. No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
	NIL													

							Annexure	-3							
Name	e of the corporate debto	or: CAMSON BIO TECHNO	DLOGIES LIMITED	Date	of commencer	ment of Liquid	ation: 11/12/202	20				List of	Stakeholders as on: 23	3/02/2021	
				List of secur	red financial st	takeholders (o	her than financ	ial creditors be	elonging to an	y class of creditors	)				
											T	Т	I		(Amount in Rs)
		Details	of claim received			Details of c	laim admitted								
SI. No.	Name of creditor	Identificati on No. Date of receipt	Amount claimed (In Crores)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquinshed ? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
1	HDFC Bank	2/1/2021	60,65,89,764	60,65,89,764	Secured/ Unsecured		Yes	Exclusive	Nil	100%	Nil	Nil	-	Nil	The amount has been admitted based on the claim so filed
	Total		60,65,89,764	60,65,89,764						•			-	İ	

							Annexu	ire-4					
Na	me of the corporate debtor	:: CAMSON BIO	TECHNOI	LOGIES LIMITED	Date of c	ommencement	of Liquidation: 11/12	/2020		List o	f Stakeholders as on: 23	/02/2021	
			(Amount in Rs)										
			Details	of claim received		Details of c	laim admitted						
Sl. No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
1	Union Bank of India (erstwhile Corporation Bank)		04.02.2021	13,49,16,517	13,49,16,517	Unsecured	N/A	65%	Nil	Nil	-	Nil	The amount has been admitted based on the claim so filed
2	Agriwise Finserv Limited (erstwhile Star Agri Finance Limited)		04.02.2021	4,47,18,308	4,47,18,308	Unsecured	N/A	22%	Nil	Nil	-	Nil	The amount has been admitted based on the claim so filed
3	Indusind Bank		28.12.2020	2,69,29,132	2,69,29,132	Unsecured	N/A	13%	Nil	Nil	-	Nil	The amount has been admitted based on the claim so filed
	TOT	AL		20,65,63,957	20,65,63,957								

						Ann	exure–5							
	Name of the corporate debtor: CAMSON BIO TECHNOLOGIES LIMITED					Date of commen	ncement of Lie	quidation: 11/12	/2020		List of Stake	holders as on	23/02/2021	
					]	List of operational	creditors (Wo	orkmen)						
													(Amount in Rs)	
				Details of claim rece	ived		Details of	claim admitted			Amount of any			
Sl. No.	Name of authorized representative, if any	Name of workman	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in SCC, if applicable	Amount of contingent claim	mutual dues	Amount of	claim not	Remarks, if any
	N/A													

						Ann	exure–6							
	Name of the corporate	e debtor: CAM	ISON BIO TECI	HNOLOGIES LIMITED		Date of commen	ncement of Liq	uidation: 11/12/	2020		List of Stake	holders as on	: 23/02/2021	
					I	ist of operational	creditors (Em	ployees)		_				
														(Amount in Rs)
				Details of claim recei	ived		Details of	claim admitted		]				
Sl. No.	Name of authorized representative, if any	Name of employee	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in SCC, if applicable	i cantinoeni	Amount of any mutual dues, that may be set- off	Amount of claim under verification	claim not	Remarks, if any
	N/A													
													ļ	

						Annexur	·e–7								
	Name of the corporate deb	otor: CAMSON BIO TE	CHNOLOGIES I	LIMITED	Date	of commencemen	nt of Liquida	ation: 11/12/2	020		List of	f Stakeholders a	s on: 23/02/202	1	
					List of oper	ational stakeholo	lers (Govern	ment dues)							
	T	A 11 COL 1		D 4 11 6			D-4-2	l6 -1- <del>:</del> 1-				Ι	(Amo	unt in Rs)	
		etails of Claimant		Details of o	laim received		Detail	ls of claim adı	mittea						
Sl. No.	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingen t claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Kemarks
1	Deputy Commissioner of Commercial Taxes, Karnataka	State Government		06.01.2021	84,53,15,013	84,53,15,013	Unsecured	Nil	Nil	99%	Nil	Nil	0	0	
2	Joint Commissioner Commercial Taxes, Kolkata	State Government		11.01.2021	1,24,02,189	1,24,02,189	Unsecured	Nil	Nil	1%	Nil	Nil	0	0	
		TOTAL			85,77,17,202	85,77,17,202									

								Anno	exure–8						
	Name of the c TECI		ebtor: CAMSC ES LIMITED	ON BIO	Da	te of comm	encement of	Liquidation:	11/12/2020	)			List o	f Stakeholders a	s on: 23/02/2021
					List of op	erational S	takeholders (	Other than V	Vorkmen a	nd Employe	es and (	Government 1	<u>Dues)</u>		
											1	ı			(Amount in Rs)
		-	Details of cla	aim received		1	Details of clai	im admitted		<u> </u>					
Sl.		Identificat ion No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amou nt of contin gent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Ashapura Minechem Limited		31/12/2020	51,62,768	51,62,768	Unsecured	Nil	N/A	N/A	50%	Nil	Nil	-	Nil	
2	Deepshikha Packaging Solutions Pvt. Ltd.		14/01/2021	37,56,283	37,56,283	Unsecured	Nil	N/A	N/A	37%	Nil	Nil	-	Nil	
3	Gujarat Export Ventures		28/01/2021	14,95,291	7,80,560	Unsecured	Nil	N/A	N/A	8%	Nil	Nil	7,14,731	Nil	Interest has not been accepted in the absence of an interest clause in the invoices raised.
4	CCI Logistics Ltd		9/1/2021	8,20,822	5,79,653	Unsecured	Nil	N/A	N/A	6%	Nil	Nil	2,41,169	Nil	Interest has not been accepted in the absence of an interest clause in the invoices raised.
	Total			1,12,35,164	1,02,79,264						•				

							Anne	exure – 9						
Nan		orporate debto INOLOGIES		ON BIO	Date	of commo	encement of Liqui	dation: 11/12	2/2020		List of	Stakehold	ers as on: 23/	02/2021
					List of othe	er credito	rs (Other than fina	ancial credito	ors and oper	ational cr	editors)			
														(Amount in Rs)
			Details rece	of claim ived		D	etails of claim adı	nitted		<b>A</b> a 4	Amount of	A 0 4	Amount of	
Sl. No.	Name of creditor	Identificatio n No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	Amount of continge nt claim	any mutual dues, that may be set- off	Amount of claim not admitted	claim under verificatio n	Remarks, if any
	N/A													