

**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**

									(Amount in Rs)	
Sl. No.	Category of creditor	Summary of claims		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 provisionally 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	60,65,89,764	1	60,65,89,764		-		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	
<b>Total</b>			<b>1,68,21,06,087</b>		<b>1,68,11,50,187</b>		<b>9,55,900</b>			



## Annexure-3

Name of the corporate debtor: CAMSON BIO TECHNOLOGIES LIMITED			Date of commencement of Liquidation: 11/12/2020						List of Stakeholders as on: 23/02/2021							
<u>List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)</u>																
(Amount in Rs)																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
			Date of receipt	Amount claimed (In Crores)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished ? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
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									-		





## Annexure-7

Name of the corporate debtor: CAMSON BIO TECHNOLOGIES LIMITED			Date of commencement of Liquidation: 11/12/2020				List of Stakeholders as on: 23/02/2021								
<u>List of operational stakeholders (Government dues)</u>															
(Amount in Rs)															
Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	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					
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	
<b>TOTAL</b>					<b>85,77,17,202</b>	<b>85,77,17,202</b>									



