

Name of the Corporate Debtor: Creaaive Powertech Private Limited

Date of commencement of CIRP: 12.04.2023

List of creditors for claims received as on 01.05.2023

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

(Amount in ₹)

Sl. No.	Category of Creditors	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 admitted					
1	Secured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	1	-
2	Unsecured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	76,894,193.00	1	76,894,193.00	-	-	-	3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of)	3	26,291,232.00	3	16,725,814.00	-	-	9,565,418	4	-
5	Operational creditors (Workmen)	0	-	-	-	-	-	-	5	-
6	Operational creditors (Employees)	0	-	-	-	-	-	-	6	-
7	Operational creditors (Government Dues)	1	13,937.00	1	13,937.00	-	-	-	7	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	13	14,503,953.00	11	13,769,422.00	-	-	734,531	8	-
9	Operational creditors (other than financial creditors and operational creditors)	0	-	0	-	-	-	-	9	-
Total		18	117,703,315.00	16	107,403,366.00	-	-	10,299,949		

Sd/-

Mr. Sanjay Shrivastava

Interim Resolution Professional

IBBI/IPA-001/IP-P-01528/2018-2019/12425

In the matter of Creaaive Powertech Private Limited

Date: 10.05.2023

Place: Mumbai

Name of the Corporate Debtor: Creaaive Powertech Private Limited
Date of commencement of CIRP: 12.04.2023
List of creditors for claims received as on 01.05.2023

List of secured financial creditors belonging to any class of creditors - No claims received under this category

(Amount in ₹)														
Sl. No.	Name of creditor	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
		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					
	None													

Sd/-
Mr. Sanjay Shrivastava
Interim Resolution Professional
IBBI/IPA-001/IP-P-01528/2018-2019/12425
In the matter of Creaaive Powertech Private Limited

Name of the Corporate Debtor: Creaative Powertech Private Limited
Date of commencement of CIRP: 12.04.2023
List of creditors for claims received as on 01.05.2023

List of unsecured financial creditors belonging to any class of creditors - No claims received under this category

(Amount in ₹)

Sl. No.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
	None												

Sd/-
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IBBI/IPA-001/IP-P-01528/2018-2019/12425
In the matter of Creaative Powertech Private Limited

Name of the Corporate Debtor: Creaaive Powertech Private Limited
Date of commencement of CIRP: 12.04.2023
List of creditors for claims received as on 01.05.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	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	
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Central Bank of India	28.04.23	76,894,193.00	76,894,193.00	Secured	76,894,193.00	76,894,193.00	-	82.13	-	-	-	-	
	TOTAL		76,894,193.00	76,894,193.00		76,894,193.00	76,894,193.00		82.13				-	

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Name of the Corporate Debtor: Creaative Powertech Private Limited

Date of commencement of CIRP: 12.04.2023

List of creditors for claims received as on 01.05.2023

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Samata Nagari Sakhari Patsanstha Maryadit	28.04.23	23,351,296.00	14,029,253.00	Unsecured	23,351,296.00	NO	14.99%	-	-	-	9,322,043.00	The claim is under verification
2	L&T Financial Services	28.04.23	2,019,990.00	1,851,242.00	Unsecured		NO	1.98%	-	-	-	168,748.00	The claim is under verification
3	Bajaj Finance Limited	29.04.23	919,946.00	845,319.00	Unsecured		NO	0.90%	-	-	-	74,627.00	The claim is under verification
	TOTAL		26,291,232.00	16,725,814.00	-	23,351,296.00	-		-	-	-	9,565,418.00	

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List of creditors for claims received as on 01.05.2023

List of operational creditors (Workmen) - No claims received under this category

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
	None											

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List of creditors for claims received as on 01.05.2023

List of operational creditors (Employees) - No claims received under this category

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
	None								-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
	Total		-	-		-	-	-	-	-	-	-	-

Sd/-
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Interim Resolution Professional
IBBI/IPA-001/IP-P-01528/2018-2019/12425
In the matter of Creaative Powertech Private Limited

Name of the Corporate Debtor: Creaaive Powertech Private Limited

Date of commencement of CIRP: 12.04.2023

List of creditors for claims received as on 01.05.2023

List of operational creditors (Government dues)

(Amount in ₹)

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 under verification	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	Employee's State Insurance Corporation	Maharashtra	26.04.23	13,937.00	13,937.00	Unsecured	No	N.A.	0	0	0	0	
Total				13,937.00	13,937.00								

Sd/-

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In the matter of Creaaive Powertech Private Limited

Name of the Corporate Debtor: Creaative Powertech Private Limited
Date of commencement of CIRP: 12.04.2023
List of creditors for claims received as on 01.05.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of Creditor	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
		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					
1	Mariyam Enterprises	25.04.23	374,438.00	374,438.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
2	Gayetri Engineering	27.04.23	31,329.00	26,597.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	4,732.00	Amount admitted as per the Books of Accounts of the Corporate Debtor. Invoice dated 24.11.2022 of Rs. 4732 is not appearing in the books of accounts of Corporate Debtor.
3	Shivaji Industries	28.04.23	390,425.00	-	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	390,425.00	The claim is under verification. Kindly submit ledger. Also submit letter or correspondence received from bank w.r.t. cheque bounce of CD.
4	Vilas Tea Stall	28.04.23	57,928.00	57,928.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
5	Gujarat Copper Alloys Limited	28.04.23	11,677,827.00	11,677,827.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
6	Omkar Industries	28.04.23	808,833.00	808,833.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
7	OVI Enterprises	29.04.23	24,983.00	21,948.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	3,035.00	Amount admitted as per the Books of Accounts of the Corporate Debtor.
8	Gaay Chhap Packaging Industries	29.04.23	300,161.00	-	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	300,161.00	The claim is under verification. Kindly submit invoices
9	Anu Enterprises	29.04.23	100,873.00	68,187.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	32,686.00	Amount admitted as per the Books of Accounts of the Corporate Debtor.
10	Chemex Chemicals	29.04.23	252,887.00	252,887.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
11	Sai Engineering	01.05.23	246,393.00	246,393.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
12	Samarth Engineering	30.04.23	19,844.00	19,844.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
13	Kushal Engineering	30.04.23	218,032.00	214,540.00	Unsecured	N.A.	N.A.	N.A.	N.A.	-	-	-	3,492.00	Amount admitted as per the Books of Accounts of the Corporate Debtor.
Total			14,503,953.00	13,769,422.00									734,531.00	

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In the matter of Creaative Powertech Private Limited

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Date of commencement of CIRP: 12.04.2023

List of creditors for claims received as on 01.05.2023

List of other creditors (Other than financial creditors and operational creditors) - No claims received under this category

(Amount in ₹)

Sl. No.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
	None												

Sd/-

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