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

(Amount in ₹)

SI.		Sumr	nary of claims	Summar	y of claims admitted	Amount of contingent	Amount of	Amount of claims	Details in	Remarks, if
No.	Category of Creditors	No. of claims	Amount	No. of claims	Amount of claims admitted	claims	claims not admitted	under verification	Annexure	
	Secured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	<u>1</u>	-
2	Unsecured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	2	-
- ≺	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	<u>4</u>	-
	Operational creditors (Workmen)	0	-	-	-	-	-	-	<u>5</u>	-
6	Operational creditors (Employees)	0		-	-	-	-		<u>6</u>	-
7	Operational creditors (Government Dues)	1	13,937.00	1	13,937.00	-	-	-	<u>7</u>	-
	Operational creditors (other than Workmen and Employees and Government Dues)	13	14,503,953.00	11	13,769,422.00	-	-	734,531	<u>8</u>	-
	(other than financial creditors and operational	0	-	0	-	-	-	-	<u>9</u>	-
	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 Creaative Powertech Private Limited

Date: 10.05.2023 Place: Mumbai

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

														(Amount in ₹)
SI.	Name of creditor	Details of cla	im received			Details of clain	n admitted			Amount of	Amount of any	Amount of	Amount of	Remarks, if any
No.		Date of	Amount	Amount of	Nature of	Amount covered	Amount covered	Whether	% of voting	contingent	Mutual dues, that	claim not	claim under	
		receipt	claimed	claim admitted	claim	by security	by guarantee	related	share in CoC	claim	may be set- off	admitted	verification	
						interest		party?			-			
	None													

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

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

													(Amount in ₹)
SI.	Name of	Details of cla	im received		De	tails of claim a	ndmitted		Amount of	Amount of any	Amount of	Amount of	Remarks, if
No.	creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee		% of voting share in CoC	contingent claim	mutual dues, that may be set- off		claim under verification	any
	N			aumitteu		guarantee	party:						
	None												

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

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

(Amount in ₹)

			Details	of claim received			Details of claim a	dmitted							
S N		Name of creditor	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	70 VOLING	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
	L C	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				-	

Sd/-

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

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

(Amount in ₹)

I.	Name of creditor	Details of cla	im received		Details	of claim admitted			Amount of	Amount of any	Amount of	Amount of claim under	Remarks, if any
No.		Date of	Amount claimed	Amount of claim	Nature of	Amount covered by	Whether	% of	contingent	mutual dues,	claim not	verification	
		receipt		admitted	claim	guarantee	related	voting	claim	that may beset-	admitted		
							party?	share in		off			
								CoC					
	Samata Nagari Sahkari Patsanstha Maryadit	28.04.23	23,351,296.00	14,029,253.00	Unsecured	23,351,296.00							The claim is under verification
1							NO	14.99%	-	-	-	9,322,043.00	, 0
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	

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

:

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

(Amount in ₹)

												(Allibuilt III V)
Name of	Name of work	Details of cla	aim received	I	Details of clai	m admitted		Amount of	Amount of any	Amount of	Amount	Remarks, if any
authorised	man	Date of	Amount	Amount of claim	Nature of	Whether	% voting	contingent	mutual dues,	claim under	of claim	
representative, if		receipt	claimed	admitted	claim	related party?	share in CoC,	claim	that may be	verification	not	
any							if applicable		set-off		admitted	
-												
None												
	authorised representative, if any	authorised man representative, if any	authorised man Date of receipt any	authorised man Date of Amount representative, if any	authorised representative, if any Date of receipt claimed admitted	authorised man Date of Amount Amount of claim Nature of claim any	authorised representative, if any Date of claimed Amount of claim admitted Claim related party?	authorised representative, if any Date of claimed admitted Claim CoC, if applicable	authorised representative, if any Date of claimed admitted claim receipt claimed admitted claim related party? Share in CoC, if applicable contingent claim	authorised representative, if any Date of claimed admitted claim admitted claim admitted claim related party? Amount of claim related party? Share in CoC, if applicable claim set-off claim set-of	authorised representative, if any Date of claimed admitted Claim Plate of claim admitted Claim Plate of claim Plate of claim Claim Plate of	authorised representative, if any Date of claimed claimed admitted claim admitted claim admitted claim related party? Whether related party? Whether related party? If applicable contingent share in CoC, if applicable contingent claim witual dues, that may be set-off claim under verification not admitted

Sd/-

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

				Name	of the Corporate D Date of com List of creditors	mencement of C	IRP: 12.04.2023							
	List of operational creditors (Employees) - No claims received under this category													(Amount in ₹)
SI. No.	Name of authorised representative, if any receipt										Remarks, if any			
	None							- -	-	-	-		- - -	
	Total					_								

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

List of operational creditors (Government dues)

														(Amount in ₹)
		Details of Clair	mant	Details	of claim received		Details of claim				Amount of any		ł	
5	I. No.	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	mutual dues, that may be set- off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	1	Employee's State	Maharashtra	26.04.23	13,937.00	13,937.00	Unsecured	No	N.A.	0	0	0	0	-
		Insurance Corporation											1	
L													<u>. </u>	
		Total			13,937.00	13,937.00								

Sd/-

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

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

(Amount in ₹)

-		Details of alaim massis			Dotaile e	f alaim a dusit	to d			1		I		(Amount in ₹)
		Details of claim receiv	vea		Details o	f claim admit	tea			-	Amount of any			
SI. No.	Name of Creditor	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	mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
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.	-	-	-	-	-
	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.	-	-	-	,	The claim is under verification. Kindly subnmit 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.	-	-	-	-	-
	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.	-	-	-	,	Amount admitted as per the Books of Accounts of the Corporate Debtor.
	Total		14,503,953.00	13,769,422.00									734,531.00	

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

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

(Amount in ₹)

													(Amount in V)
SI.	Name of	Details of cla	im received	Details of clai	m admitted				Amount of	Amount of any	Amount	Amount of	Remarks, if
No.	creditor	Date of	Amount	Amount of	Nature of	Amount	Amount	Whether	contingent	mutual dues,	of claim	claim under	any
		receipt	claimed	claim	claim	covered by	covered by	related	claim	that may be set-	not	verification	
				admitted		security	guarantee	party?		off	admitted		
						interest							
	None												

Sd/-

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