

ANNEXURE - C

List of Creditors of SN ENGINEERING SERVICES PRIVATE LIMITED

Summary of List of claims as on June 22, 2023

Drawn for claims up to June 21, 2023

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)

Sr.	Category of creditor	Summary of claims		Summary of claims		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	0	0	0	0	0	0	1	No claims have been received till June 21, 2023
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	No claims have been received till June 21, 2023
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,11,01,531	1	1,11,01,531	0	0	0	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	No claims have been received till June 21, 2023
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till June 21, 2023
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till June 21, 2023
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	No claims have been received till June 21, 2023
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	1,96,08,813	1	1,35,33,133	0	60,75,680	0	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	-	0	9	No claims have been received till June 21, 2023
Total		2	3,07,10,344	2	2,46,34,664	0	60,75,680	-		

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Annexure 3: List of secured financial creditors (other than financial creditors belonging to any class of creditors) of SN ENGINEERING SERVICES PRIVATE LIMITED														
Sr.	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	International Asset Reconstruction Company Private Limited	06-04-2023	1,11,01,531	1,11,01,531	Secured	1,11,01,531	1,11,01,531	No	100	0	0	0	0	-
	Total		1,11,01,531	1,11,01,531		1,11,01,531	1,11,01,531		100	0	0	0	0	-

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Annexure 8: List of Operational creditors (other than Workmen and Employees and Government Dues) of SN ENGINEERING SERVICES PRIVATE LIMITED														
Sr.	Name of the 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	Amount covered by guarantee	Whether related party?	%voting share in CoC					
1	WAM India Private Limited	06-04-2023	1,96,08,813	1,35,33,133	Unsecured	0	0	No	0	0	0	60,75,680	0	-
	Total		1,96,08,813	1,35,33,133		0	0		0	0	0	60,75,680	0	

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