

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

S.No.	Category of creditor	Summary of claims received		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	-	-	-	-	-	-	-	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	120,599,966.34	1	120,599,966	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		1	120,599,966.34	1	120,599,966	-	-	-		

Annexure-1

Name of the corporate debtor: Delcray Cables Private Limited; Date of commencement of CIRP:13.01.2023; List of creditors as on: 07.02.2023

**List of secured financial creditors belonging to any class of creditors
(Amount in INR)**

S.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					

NA

Annexure-2

Name of the corporate debtor: Delcray Cables Private Limited; Date of commencement of CIRP:13.01.2023; List of creditors as on: 07.02.2023

**List of unsecured financial creditors belonging to any class of creditors
(Amount in INR)**

S.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					

NA

Annexure – 3														
Name of the corporate debtor: Delcraey Cables Private Limited; Date of commencement of CIRP: 13.01.2023 ; List of creditors as on: 07.02.2023														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in INR)														
S.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	Punjab National bank	17.11.2022	120,599,966	120,599,966	CC limit and term loan	120,599,966	120,599,966	No	100.00%	-	-	-	-	Claim has been verified on the basis of information/ documents provided by the Financial Creditor subject to reconciliation with the books of Accounts of the Corporate Debtor which have not been provided by the Directors (Powers Suspended) so far.
	TOTAL		120,599,966	120,599,966		120,599,966	120,599,966		100.00%					

Annexure – 4													
Name of the corporate debtor: Delcraey Cables Private Limited; Date of commencement of CIRP: 13.01.2023; List of creditors as on: 07.02.2023													
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
(Amount in INR)													
S.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					
NA													

Annexure – 5

Name of the corporate debtor: DelcraY cables Private Limited; Date of commencement of CIRP: 13.01.2023; List of creditors as on:07.02.2023

**List of operational creditors (Workmen)
(Amount in INR)**

S.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?	% voting share in CoC, if applicable					
NA													

Annexure – 6

Name of the corporate debtor: DelcraY cables Private Limited; Date of commencement of CIRP: 13.01.2023; List of creditors as on:07.02.2023

**List of operational creditors (Employees)
(Amount in INR)**

S.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					
NA													

Annexure – 7															
Name of the corporate debtor: Delcraay cables Private Limited; Date of commencement of CIRP: 13.01.2023(Order served to IRP dated 13.01.2023); List of creditors as on:13.01.2023															
List of operational creditors (Government dues)															
(Amount in INR)															
S.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	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, if applicable					
															Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor which have-not been provided by the Directors (Powers Suspended) so far.
	TOTAL														

Annexure – 8														
Name of the corporate debtor: Delcraay cables Private Limited; Date of commencement of CIRP: 13.01.2023; List of creditors as on:07.02.2023														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
S.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					
NA														

Annexure – 9

Name of the corporate debtor: Delcray cables Private Limited; Date of commencement of CIRP: 13.01.2023; List of creditors as on:07.02.2023

List of other creditors (Other than financial creditors and operational creditors)
(Amount in INR)

S.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					
NA												