

List of claim received in CIRP of Ishwar Chand Agro Pvt Ltd as on 09-02-2021

(Amount in Rs.)

Financial Creditor Claims

S. No.	Name of Claimant	Category of claimant	Claim submitted on	Amount of claim	Claim Admitted provisionally*	% voting share in CoC
1	INTEC CAPITAL LIMITED	Financial Creditor	31-12-2020	27,911,428.00	27,271,878.00	100.00%
2	IIT-IAN's PACE EDUCATION PRIVATE LIMITED #	Financial Creditor	01-01-2021	185,743,097.00	123,601,587.00	0.00%
Total				213,654,525.00	150,873,465.00	100.00%

Operational Creditor Claims

1	INCOME TAX DEPARTMENT ##	Operational Creditor	01-02-2021	3,281,130.00	0.00	NA
Total				3,281,130.00	0.00	
Total Claims				216,935,655.00	150,873,465.00	

* Claims have been admitted provisionally in absence of verification from Books of Accounts of CD, as the books/records of the company has not been handed over to the IRP/RP as on date. Further IRP/RP has raised sought more info from claimants w.r. t. their claim, accordingly in absence of some of the resposne so far, the provisional amount is reflected above.

As per proviso to Sec 21 (2) of IBC Code 2016, Related party does not have any voting right in the CoC

RP has received the claim in form of a letter dated 29-01-2021 from IT department. IT Department has been asked to submit the claim in proper form with supporting assessment orders with RP.

Piyush - Moona

