

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

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted on Provisional Basis		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					
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)	--	--	--	--	--	--	--	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	01	15,61,47,805/-	01	6,65,03,926/-	--	--	8,96,43,879/-	4	--
5	Operational creditors (Workmen)	--	--	--	--	--	--	--	5	
6	Operational creditors (Employees)	--	--	--	--	--	--	--	6	
7	Operational creditors (Government Dues)	01	281248/-	--	--	--	--	281248/-	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	
<b>Total</b>		<b>02</b>	<b>15,64,29,053/-</b>	<b>01</b>	<b>6,65,03,926/-</b>	<b>--</b>	<b>--</b>	<b>8,99,25,127/-</b>		

## Annexure-1

**Name of the corporate debtor: Desh Cam Technology Private Limited;**

**Date of commencement of CIRP: 04<sup>th</sup> June, 2024;**

**List of creditors as on: 19<sup>th</sup> June, 2024**

**List of secured financial creditors belonging to any class of creditors**

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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					
NIL															

## Annexure-2

**Name of the corporate debtor: Desh Cam Technology Private Limited;**

**Date of commencement of CIRP: 04<sup>th</sup> June, 2024;**

**List of creditors as on: 19<sup>th</sup> June, 2024**

**List of unsecured financial creditors belonging to any class of creditors**

(Amount in ₹)

Sr. 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					
NIL														

### Annexure – 3

**Name of the corporate debtor: Desh Cam Technology Private Limited;**

**Date of commencement of CIRP: 04<sup>th</sup> June, 2024;**

**List of creditors as on: 19<sup>th</sup> June, 2024**

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

(Amount in ₹)

Sr. 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					
NIL														

**Name of the corporate debtor: Desh Cam Technology Private Limited;  
Date of commencement of CIRP: 04<sup>th</sup> June, 2024;  
List of creditors as on: 19<sup>th</sup> June, 2024**

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

(Amount in ₹)

[illegible]

## Annexure – 5

**Name of the corporate debtor: Desh Cam Technology Private Limited;**

**Date of commencement of CIRP: 04<sup>th</sup> June, 2024;**

**List of creditors as on: 19<sup>th</sup> June, 2024**

### List of operational creditors (Workmen)

(Amount in ₹)

Sr. 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					
NIL														

## Annexure – 6

**Name of the corporate debtor: Desh Cam Technology Private Limited;**

**Date of commencement of CIRP: 04<sup>th</sup> June, 2024;**

**List of creditors as on: 19<sup>th</sup> June, 2024**

### List of operational creditors (Employees)

(Amount in ₹)

Sr. 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					
NIL														

## Annexure – 7

**Name of the corporate debtor: Desh Cam Technology Private Limited;**

**Date of commencement of CIRP: 04<sup>th</sup> June, 2024;**

**List of creditors as on: 19<sup>th</sup> June, 2024**

### List of operational creditors (Government dues)

(Amount in ₹)

Sr. 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 on provisional basis	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Chief Officer, Notified Area Kalol, GIDC Kalol(PMS)	19/06/2024	2,81,248	NA	Operational Creditor	NA	NA	NA	NA	NA	NA	NA	2,81,248	NA
		<b>Total</b>	<b>2,81,248</b>										<b>2,81,248</b>	

## Annexure – 8

**Name of the corporate debtor: Desh Cam Technology Private Limited;**

**Date of commencement of CIRP: 04<sup>th</sup> June, 2024;**

**List of creditors as on: 19<sup>th</sup> June, 2024**

**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					
NIL														

## Annexure – 9

**Name of the corporate debtor: Desh Cam Technology Private Limited;**

**Date of commencement of CIRP: 04<sup>th</sup> June, 2024;**

**List of creditors as on: 19<sup>th</sup> June, 2024**

**List of other creditors (Other than financial creditors and operational creditors)**

(Amount in ₹)

Sr. 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					
NIL														