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Employees and Government Dues) Other Creditors, if any (Other than financial Creditors and operational creditors)	oloyees and Government Dues)	Operational Creditors (Other than Workmen and	Operational Creditors (Government Dues)	Operational Creditors (Employees)	Operational Creditors (Workmen)	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	Unsecured Financial Creditors belonging to any class of creditors	Secured Financial Creditors belonging to any class of creditors	category of creation	Category of Creditor	Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016	Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commenceme
	1		2	2	de		4	2		No. of Claims	Sum	regulation	R METAL
	35,66,304	NIL	1,75,71,291.00	NIL	NIL	NIL	63,31,66,574.58	NIL	NIL	Amount	Summary of claims received	1 (2) of regulation	ICS PRIVATE LIMIT
	1.00	N.	2	NIL	NIL	NIL	4	NIL	NIL	No. of Claims	Summary of	13 the IBBI (Ins	ED; Date of Co
	N	NIL		NIL	NIL	NIL	55,54,43,615.50	NIL	NIL	Amount of claims admitted	Summary of claims admitted	olvency Resolution I	mmencement of CIR
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0 00 60 557 08	35,66,304	NIE	1,75,71,291.00	NIL	NIL	NIL	7,77,22,959.08	NIL	NIL	under verification		egulations, 2016	nt of CIRP: 02.01.2024; List of Creditors as on: 20.02.2024 (Version 2)
	Annexure-9	Annexure-8	Annexure-7	Annexure-b	Annexure-5	Annexure-4	Annexure-3	Annexure-2	Annexure-1	Annexure	Details in		rsion 2)
	further verification	Cabinet t	further verification	Cubioct +			Subject to further verification			ally	Remarks		

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Mumbai 400021

Details of Chims Admitted	List of Secured Financial Creditors belonging to any class of Creditors	Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commencement of CIRP: 02.01.2024; List of Creditors as on: 20.02.2024 (VERSION 2)	
Amount of any	origing to any class of Creditors	mencement of CIRP: 02.01.2024; List of Creditors as on: 20.02.2024 (version 2)	20 03 2034 (Version 2)

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Claim under	_	mutual dues,				Amount			7				
Amount of	Amount of	Amount or arry	Amount of			Details of Claims Admitted	Details of Cl			Details of Claim received	Details of		
		and the same			0		3. 0. 0000		2				
			OIS	Class of Creditors	belonging to any	ncial Creditors	list of Secured Financial Creditors belonging to any	_					30700

Z Z

Remark if any

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Mumbai 400021

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•	0	NE.	INIL	NI		Claimed		Amount	Date of Claim received		Section for the new Control Co	e Debtor: SU	
•	0	NE.	INIE	N	admitted		¢laim	Amount of				N-POWER ME	
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•	>	NIL		ZI	guarantee		covered by	Amount	Details of Claims Admitted	List of Unsecured Financial Creditors belonging to any class of creditors		ATE LIMITED;	
•	0	N.		Z	party:	Control	related	Whether	mitted	Creditors be	Cardina ha	Date of Com	Annexure-2
	0	NIC		Z	200	2	share in	Whether % of voting		ionging to a	dencing to a	mencement	2-2
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-	0	NIL	NII I	NIL		The state of the s	may be set off	mutual dues, that claim not	Amount of any	anora and an	ditors	Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commencement of CIRP: 02.01.2024, List of Creditors as on: 20.02.2024 (version as	
	0	MIL	NII	NIL			admitted	claim not	Amount of			ors as on: 20.	3
	-		<u></u>	NIL	7111		Verification	Claim under				02.2024 VEIS	na anna í Vorci
	•		Z	Nic	NII			if any	Remarks,			1011 4)	25

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Mumbai 400021

Annexure-3

Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commencement of CIRP: 02.01.2024; List of Creditors as on: 20.02.2024 (Version 2)

Name of Creditor Date of receipt Date of receipt Amount Claimed Amount of claim admitted Nature of Lealing Amount covered by admitted Amount covered by admitted Amount covered by admitted Whether related party? % of voiting with of claim of Claim Nature of Lealing security interest Amount covered by by guarantee Whether related party? % of voiting with of Claim of Claim Nature of Lealing security interest Date of party? Whether related party? % of voiting with of Claim of Claim Nature of Lealing security interest Date of Party? Whether related party? % of voiting with of Claim of Claim Nature of Lealing security interest Date of Party? Nature of Inc. Nature of Claim Nature of Lealing security interest Date of Party? Nature of Inc. Nature of Inc. Nature of Party? Nature of Inc. Na			Date of	Date of Claim received			Details of Claims Admitted	Details of Claims Admitted		Amour	Amount of	Amount of any	Amou	Amount of Amount of Claim
ank 16-01-2024 13,17,81,791.50 13,17,81,791.50 Secured 13,17,81,791.50 NIL No 23.7 (16-01-2024 25,65,53,776.00 18,48,92,476.00 Secured 18,48,92,476.00 18,48,92,476.00 No 33.2 (16-01-2024 16,56,44,680.68 16,08,48,451.00 Secured 16,08,48,451.00 NIL No 28.9 (15-02-2024 7,91,86,326.40 7,79,20,897 Secured 7,79,20,897.00 NO 14.0	SI No.	Name of Creditor	Date of	Amount Claimed	Amount of claim	Nature of	Amount covered by security interest	Amount covered by guarantee	Whether related party?	share	contingent claim	7 7	mutual dues, that may be set off	claim not admitted
red 16-01-2024 25,65,53,776.00 18,48,92,476.00 Secured 18,48,92,476.00 18,48,92,476.00 No 33.2 red 18-01-2024 16,56,44,680.68 16,08,48,451.00 Secured 16,08,48,451.00 Nill No 28.9 red 15-02-2024 7,91,86,326.40 Secured 7,79,20,897.00 7,79,20,897.00 NO 14.0	_	Standard Chartered Bank	_		13.17.81.791.50		13,17,81,791.50	NE .	No	23.73%	N.		NIL	NIL NIL
ted 16-01-2024 25,65,53,776.00 18,48,92,476.00 Secured 18,48,92,476.00 18,48,92,476.00 No 33.2 (18-01-2024 16,56,44,680.68 16,08,48,451.00 Secured 16,08,48,451.00 Nill No 28.9 (15-02-2024 7,91,86,326.40 7,79,20,897 Secured 7,79,20,897.00 NO 14.0		Limited		_				- 22				00		
tied 18-01-2024 16,56,44,680.68 16,08,48,451.00 Secured 16,08,48,451.00 NIL No 28.9	2	Asset Reconstruction Company (India) Limited	16-01-2024		18,48,92,476.00		18,48,92,476.00	18,48,92,476.00	No	33,29%	NIL		NIL	NIL
ted 18-01-2024 16,56,44,680.68 16,08,48,451.00 Secured 16,08,48,451.00 NIL No 28.9							, de							
15-02-2024 7,91,86,326.40 Secured 7,79,20,897.00 NO 14.0	υ	The Federal Bank Limited	10 01 2024		16 08 48 451 00	Secured	16 08 48 451 00	<u>Z</u>	No	28,96%	NE.		NE.	NIL
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15-02-2024 7,91,86,326.40 Secured /,79,20,897.00 /,79,20,897.00 NO 14-0									5	14.03%	2		2	NII
7,79,20,897	4	Punjab National Bank	15-02-2024		*	Secured	7,79,20,897.00		NO	14,03%	NIL		NIC	
	-				7,79,20,897					100 000		10		0.00

Standard Chartered Bank Limited

SECURITY INTEREST

Office No.3A-02, 3rd Floor, Kaleonia Bldg B wing, Sahar Road, Station Road Andheri East

First Charge on a reciprocal basis with Federal Bank & Oriental Bank of Commerce for hypothecation of entire current asset including Vehicle.

HYPOTHECATED MOVEABLE ASSETS:

Asset Reconstruction Company (India) Limited

Insolvency Professional Suite No. 5, 8th Floor, 207, Embassy Centre, Jamnalal Bajaj Marg, Nariman Point, Mumbai 400021 CARAJAN GARG

MORTGAGED IMMOVABLE PROPERTIES:

L.Residential Flat No. A/302, Third Floor in Building by name - Kavya Hill View Anand Nagar GB Road, Thane 400 615: Extent: 446 Sq. Ft. Carpet area 840 Sq. Ft. (Terrace), Taluka Thane, Village Boriwade, Survey No. 43, Hissa No. 3 together with all buildings, existing

2. Residential Flat No. B/203, Second Floor in Building by name - Atlantis Apartments CHS Limited Anand Nagar GB Road, Thane 400615: Extent: 1088 Sq. Ft Carpet area, Taluka Thane, Village Boriwade, Survey No. 32, Hissa No. 3 together with all buildings, existing and and/ or to be constructed thereon in future.

or to be constructed thereon in future. .Residential Flat No. A/303, Third Floor, in Building by narrie - Kavya Hill View Anand Nagar GB Road, Thane 400 515: Extent: 387 Sq. Ft. Carpet area 760 Sq. Ft. (Terrace), Taluka Thane, Village Boriwade, Survey No. 43, Hissa No. 3 together with all buildings, existing

4.Shop No. 8, Ground Floor, in Building by name - Kavya Hill View'- Anand Nagar B Road, Thane West 400 615: Extent: 266 Sq Ft. Carpet area, Taluka Thane, Village Boriwade, Survey No. 43, Hissa No. 3 together with all buildings, existing and/or to be constructed

5.Office No. 1, First Floor, in Building by name - "Kavya Hill View" - Anand Nagar GB Road, Thane West 400 615: Extent: 2515 Sq. Ft. Carpet area, Taluka Thane, Village Boriwade, Survey No. 43, Hissa No. 3 together with all buildings, existing and/or to be constructed thereon in future.

6.Shop No. 4, Ground Floor, in Building by name - "Kavya Hill View"- Anand Nagar GB Road, Thane West 400 615: Extent: 400 Sq. Ft. Carpet area, Taluka Thane, Village Boriwade, Survey No. 43, Hissa No. 3 together with all buildings, existing and/or to be constructed thereon in future. Shop No. 10, Ground Floor in Building by name - "Kavya Hill View - Anand Nagar GB|Road, Thane West 400 615; Extent: 400 Sq. Ft. Carpet area, Taluka Thane, Village Boriwade, Survey No. 43, Hissa No. 3 together with all buildings, existing and/or to be constructed.

Shop No. 11, Ground Floor in Building by name - "Kavya Hill View - Anand Nagar GB Road, Thane West 400 615; Extent: 320 Sq. Ft. Carpet area, Taluka Thane, Village Beriwade, Survey No. 43, Hissa No. 3 together with all buildings, existing and/or to be constructed thereon in future.

NAME OF THE GUARANTORS:

.Shri Vickaash Agarwal & Smt. Jyoti Agarwal

.M/s Priyambda Realcomm Pvt. Ltd.

The Federal Bank Limited

..Hypothecation of stock of RM, semi-finished & finished goods

Hypothecation of book debts

9,938.81 Sq. Mtrs, bearing Old CTS Nos. 16,17 & 19, New CTS Nos: 12 A/5 of Village Vile Parle, Off Western Express Highway, Andheri East, Talukha Andheri, District, Registration District and Sub-District of Mumbai Suburban, Mumbai - 400 069, State Maharashtra and within the limits of 'K- East' Ward of Brihanmumbai Mahanagarpalika and bounded on the East by Sahar Road, on the South by Internal Road CTS No: 12/A6, on the West by CTS No. 12B, on the North by CTS No: 12/A2 and 12/A3. 3. Equitable Mortgage of Commercial Property/office No. 3A-01, admeasuring an area of 171.87 Sq. Mtrs carpet area on 3rd floor of the building known as "KALEDONIA", constructed on lying, being and situated at all that piece and parcel of land admeasuring about

4. Pari Passu charge on entire Current Assets of the company with South Indian Bank

Punjab National Bank

from

Suite No. 5, 8th Floor, 207, Embassy Centre, Jamnalal Bajaj Marg, Nariman Point, CA RAJAN GARG Insolvency Professional Mumbai 400021

Collateral:

Property

- 1) Shop No.1, Ground Floor, "Kavya Hill View" Appt, SINo. 43/3, Near Holly Family School, Anand Nagar, Thane (W), Boriwade, Taluka & Dist, Thane 400615.
 2) Shop No.2, Ground Floor, "Kavya Hill View* Appt, S.No. 43/3, Near Holly Family School, Anand Nagar, Thane (W), Boriwade, Taluka & Dist, Thane 400615.
 3) Shop No.3, Ground Floor, "Kavya Hill View" Appt S.No. 43/3, 49 Near Holy Family School, Anand Nagar, M/s. Priyambda Realcom Pvt Lts Thane (W), Boriwade, Taluka & Dist, Thane -400615. Guarantors:

1. Jyoti Agarwal

2.M/s Priyambda Realcomm Pvt Ltd

3.Vickash Agarwal

4.Inesh Hometexx LLP

CA RAJAN GARG

Insolvency Professional Suite No. 5, 8th Floor, 207, Embassy Centre, Jamnalal Bejaj Marg, Nariman Point, Numbal 400021

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Total		ZI		2				Creditor	Name of						
_		2		NIC			receipt	Date of	2		Date of C			Mame of t	13- 26+
_		NE		NIL			Claimed	Allouit			Date of Claim received			ue corporare	La Campunta
		NIL	NIII	NIL	NIII		admitted	Alliount of Claim	Amount of claim			FISE OF OH	list of lin	Deptor Solv-Pow	Daktor CHIN DOM
9		NIL	NIII	NIL	NIII		claim	INGUAL CO.	Noting of	-	De	occur cu i iiia	sociated Fina	EN INITIATIO	ED METAILO
		NIF	- NIII	NIF	NIII.		by guarantee	Alliquit of claim Magaie of Chilodit coacies	Amount covered		Details of Claims Admitted	inclusion control of the	list of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	Name of the Corporate Deptor: 30N-POWEN WILLIAMS FRANCE CHIEF CO. C.	S DRIVATE I IMITED
		1415	NII	1415	N		related party? share in Coc		Whether		nitted		er than financia	, Dute 01 00	. Date of Comm
	2		2		Z		share in Coc		% of voting				al creditors belon		encement of CIR
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	0		NIC.		NIC NIC		ind ad one in	may be set off	mutual dues, that		Amount of any	3	s of creditors)		f CIRP: 02.01.2024; List of Creditors as on: 20.02.2024 (version 2)
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Murrhal 400021

			SI No.			
TOTAL	NIL	NIL	representative, if	Name of		Name of the
	NIL	NIL	Workman		Corporate Del	
	NIL	NIL	Date of receipt	Date of Cl		btor: SUN-Po
	NIL	NIL	Amount Claimed	Date of Claim received		OWER METAL
	NIL	NIL	Amount of Natur		List o	ICS PRIVATE LIM
	NIL	NIL	e of	Details of C	f Operationa	ITED; Date o
	NIL	NIL	Whether % of voting related party? share in CoC	Details of Claims Admitted	List of Operational Creditors (Workmen)	te of Commencerrie
	NIL	NIL	% of voting share in CoC		kmen)	nt of CIRP: 02.0
	N	Z	contingent	Amount of	1.	1.2024; List o
	NIL	NIL	that may be set off	Amount of any mutual dues,		Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commencement of CIRP: 02.01.2024; List of Creditors as on: 20.02.2024 (Version 2)
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CA RAJAN GARG
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Insolvency 207, Embassy Centre,
Suite No. 5, 8th Floor, 207, Embassy Centre,
Suite No. 5, 8th Floor, 207, Embassy Centre,
Murnbai 400021

			SI No.			
Total	NIL	NIL	Authorised Name of representative, if Employee any	Name of		Name of th
0	NIL	NIL	Name of Employee			he Corporat
0	NIL	NIL	Date of receipt	Date of C		e Debtor: S
0	NIL	NIL	Amount Claimed	Date of Claim received		UN-POWER M
	NIL	NIL	Amount of claim admitted		List	Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commencement of
	NIL	NIL	Nature of Whether claim related p	Details of Cl	of Operation	MITED; Date
	NIL	NIL	arty?	Details of Claims Admitted	List of Operational Creditors (Employees)	te of Commencer
0	NIL	NIL	% of voting share in CoC		nployees)	nent of CIRP: 02
0	NE	NIL	17792 5	Amount of		.01.2024; List o
0	NIC	NIL	that may be set	Amount of any		CIRP: 02.01.2024; List of Creditors as on: 20.02.2024 (Version 2)
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0	NIL	NIC	claim not admitted	Amount of		rsion 2)
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Murnbai 400021

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not admitted	under Verification	ay be set	contingent	% of voting share	Whether related	Nature of	Amount of claim	Amount	Date of			SI No.
Amount of claim	Amount of Claim	Amount or any mutual	Arnount of		Details of Claims Admitted	Details of		Date of Claim received	Date of Cl	aimant	Details of Claimant	
				over illient pacal	Operational Creditors (Government Da	Opera						
				The second second	10-13-10							I
	12.2024 Version 2)	Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commencement of CIRP: 02.01.2024; List of Creditors as on: 20.02.2024 (Version 2)	02.01.2024; L	mencement of CIRP:	NITED; Date of Com	PRIVATE LIN	POWER METALICS	ate Debtor: SUN-	of the Corpor	Name	ACCOUNT TO SELECT	
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		.		SI No.			
Total	NIL	NIL	Creditor	Name of			
0	NIL	NIL	Date of receipt	Date of C			
0	NIL	NIL	Amount Claimed	Date of Claim received		Name	
0	NIL	NIL	Amount of claim	2.5		of the Corporate De	
0	NIL	NIL	Nature of claim			ebtor: SUN-P	
0	NIL	NIL	Amount of claim Nature of Amount covered by Amount covered admitted claim security interest by guarantee	Details of C	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commencement	
0	NIL	NIL	Almount covered by guarantee	Details of Claims Admitted	litors (Other than	ATE LIMITED; Date	2
0	NIL	NIL	Whether related party?		Norkmen and E	of Commencer	Alliexure-o
•	NIL	NIL	% of voting share in CoC		mployees and Govern	ent of CIRP: 02.01.20	
0	NIL	NIL	claim	Amount of	ment Dues)	24; List of Credi	
0	Z.	NIL ₂	mutual dues, that may be set off	Amount of any		t of CIRP: 02.01.2024; List of Creditors as on: 20.02.2024 (Version 2)	
0	Z F	NIL	Amount of claim not admitted			(Version 2)	
0	NIL	NIL		Amount of Claim			
0	NIL	NIL	any	Remark			

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	1	SI No.	
Total	Incred Financial Services Limited	Name of Creditor	
	U67190MH199 5PLC360817	Identification No.	Name of the
	10-02-2024 35,66,304	Date of receipt	Corporate Debtor: SUN- Date of Claim received
3566304	35,66,304	Amount Claimed	btor: SUN-I
0	0	Amount of claim admitted	Lis of Oth
0	Unsecure d	Nature of claim	ALICS PRIV
		Amount covered Amount by security covered interest guarant	Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commencement of CIRP: 02.01.2024; List of Creditors as on: 20.02.2024 (Version 2) Lis of Other Creditors, if any (Other than financial Creditors and operational creditors) Date of Claim received Details of Claims Admitted
	1	Amount covered by guarantee	e of Comment an financial Cr ms Admitted
	NA	Whether related party?	editors and
0	NA	% of voting share in CoC	operational o
	NA	Amount of contingent claim	24; List of Cre reditors)
0	NA	mutual dues, that may be set off	ditors as on: 20.0
	NA	Amount of claim not admitted	2.2024 (Vers
3566304	35,66,304 under verifici	Amount of Claim under Verification	ion 2)
	Claim is 4 under verification	Remarks, any	

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