

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

Name of the corporate debtor: **Colour Roof (India) Limited** ; Date of commencement of CIRP: **24th February, 2023** ; List of Creditors as on: **29th December, 2023**

*Amount in INR*

Sr 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					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	NA	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	NA	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	2,04,15,44,572	1	2,04,15,44,572	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	NA	
5	Operational creditors (Workmen)	37	33,13,912	26	20,20,812	-	3,72,673	9,65,226	5	
6	Operational creditors (Employees)	114	4,22,83,218	38	1,03,76,549	-	10,01,551	3,07,92,139	6	
7	Operational creditors (Government Dues)	6	90,98,99,533	4	29,07,72,969	-	-	61,91,26,564	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	85	15,00,02,91,890	46	4,28,83,090	-	2,31,828	14,95,71,76,972	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)									
	<b>Total</b>		<b>17,99,73,33,125</b>		<b>2,38,75,97,992</b>	<b>-</b>	<b>16,06,052</b>	<b>15,60,80,60,901</b>		