

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: **25th April, 2024**

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	33	24,72,210	-	9,14,767	-	5	
6	Operational creditors (Employees)	115	4,30,26,336	68	2,16,45,140	-	2,18,01,264	-	6	
7	Operational creditors (Government Dues)	8	91,53,02,132	7	35,36,37,508	54,86,28,039	-	1,30,36,585	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	94	15,00,18,24,965	94	16,81,16,784	78,67,58,903	14,04,69,49,278	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)									
	Total	255	18,00,50,11,917	203	2,58,74,16,214	1,33,53,86,942	14,06,96,65,309	1,30,36,585		