

Name of the Corporate Debtor: SHWET BIOTECH PRIVATE LIMITED; Date of Commencement of CIRP: 19.04.2024; List of Creditors as on: 06.05.2024 (Version 1)

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

Sl No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	1	173,763,827.00	1	173,763,827.00	NIL	NIL	-	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-4	
5	Operational Creditors (Workmen)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-5	
6	Operational Creditors (Employees)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-6	
7	Operational Creditors (Government Dues)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-9	
	TOTAL	1	173,763,827.00	1	173,763,827.00	NIL	NIL	-		



Annexure-D
Annexure "A" (37)

Annexure-1

Name of the Corporate Debtor: SHWET BIOTECH PRIVATE LIMITED; Date of Commencement of CIRP: 19.04.2024; List of Creditors as on: 06.05.2024 (Version 1)

List of Secured Financial Creditors belonging to any class of Creditors

Sl No.	Name of Creditor	Details of Claim received		Details of Claims 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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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Annexure-2

Name of the Corporate Debtor: SHWET BIOTECH PRIVATE LIMITED; Date of Commencement of CIRP: 19.04.2024; List of Creditors as on: 06.05.2024 (Version 1)

List of Unsecured Financial Creditors belonging to any class of Creditors

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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 guarantee	Whether related party?	% of voting share in CoC						
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0



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Annexure-3														
Name of the Corporate Debtor: SHWET BIOTECH PRIVATE LIMITED; Date of Commencement of CIRP: 19.04.2024; List of Creditors as on: 06.05.2024 (Version 1)														
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)														
Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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					
1	Intec Capital Limited	06.05.2024	173,763,827.00	173,763,827.00	Secured			NA	100.00%					The claims are subject to further revision, on the basis of any information, documents received and as per the best knowledge of the IRP/RP
TOTAL				173,763,827.00	173,763,827.00		0.00		100.00%			0.00	0.00	
SECURITY INTEREST														
INTEC CAPITAL LIMITED														
MORTGAGED PROPERTIES:														
Shwet Villa Near Jain Mandir, IT Market, Powai Mumbai- 400076														
The guarantee was given by the following: Mrs Kamladevi Ranjit Singh, Mr. Santosh Ranjit Singh, M/s Shwet Biotech Private Limited														
<p>Note: The above mentioned loan was given to Shwet Realty Private Limited (Formerly Known as Shwet Realtors, Proprietorship Firm) against which the guarantor was Shwet Biotech Private Limited. Further, the above-mentioned claims admitted are subject to further revision in the amount of the claim admitted as soon as may be practicable, on knowledge of any additional information warranting such revision in accordance with Regulation 14 of the IBB (Insolvency Resolution Process for Corporate Debtor) Regulation, 2016 ("CIRP Regulations"). also, the details and ownership of properties are as per the claim documents submitted by the respective financial creditors. These are under examination.</p>														



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Annexure-4

Name of the Corporate Debtor: SHWET BIOTECH PRIVATE LIMITED; Date of Commencement of CIRP: 19.04.2024; List of Creditors as on: 06.05.2024 (Version 1)

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

No.	Name of Creditor	Date of Claim received		Details of Claims 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 guarantee	Whether related party?	% of voting share in CoC					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	0	0	0	0	0	0	0	0	0	0	0	0



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Annexure-5

Name of the Corporate Debtor: SHWET BIOTECH PRIVATE LIMITED; Date of Commencement of CIRP: 19.04.2024; List of Creditors as on: 06.05.2024 (Version 1)

Sl No.	Name of Authorised representative, if any	Name of Workman	Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL												



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Annexure-6

Name of the Corporate Debtor: SHWET BIOTECH PRIVATE LIMITED; Date of Commencement of CIRP: 19.04.2024; List of Creditors as on: 06.05.2024 (Version 1)

List of Operational Creditors (Employees)

Sl No.	Name of Authorised representative, if any	Name of Employee	Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	0	0	0	0	0	0	0	0	0	0	0	0



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Annexure-7

Name of the Corporate Debtor: SHWET BIOTECH PRIVATE LIMITED; Date of Commencement of CIRP: 19.04.2024; List of Creditors as on: 06.05.2024 (Version 1)

Operational Creditors (Government Dues)

No.	Details of Claimant		Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	0	0	0	0	0	0	0	0	0	0	0	0



Annexure-8

Name of the Corporate Debtor: SHWET BIOTECH PRIVATE LIMITED; Date of Commencement of CIRP: 19.04.2024; List of Creditors as on: 06.05.2024 (Version 1)

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

No.	Name of Creditor	Date of Claim received		Details of Claims 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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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Annexure-9

Name of the Corporate Debtor: SHWET BIOTECH PRIVATE LIMITED; Date of Commencement of CIRP: 19.04.2024; List of Creditors as on: 06.05.2024 (Version 1)

List of Other Creditors, if any (Other than financial Creditors and operational creditors)

Sl No.	Name of Creditor	Identification No.	Date of Claim received		Details of Claims 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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0



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