

**SHOES ON LOOSE PRIVATE LIMITED**

**SUMMARY OF CLAIMS AS ON 31ST AUGUST, 2023**

S. 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
		No. of Claims Received	Amount (Rs.)	No. of Claims Admitted	Amount of Claims Admitted (Rs.)				
1	Secured Financial Creditors belonging to any Class of Creditors	-	-	-	-		-	-	Annexure 1
2	Unsecured Financial Creditors belonging to any Class of Creditors	-	-	-	-		-	-	Annexure 2
3	Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)	-	-	-	-		-	-	Annexure 3
4	Unsecured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors) - <b>a) Unrelated Unsecured Financial Creditors</b>	2	10,19,299	2	7,85,942		2,33,357	-	Annexure 4
	<b>b) Related Unsecured Financial Creditors*</b>	3	13,85,993	3	10,78,912		3,07,081	-	
5	Operational Creditors (Workmen)	-	-	-	-		-	-	Annexure 5
6	Operational Creditors (Employees)	-	-	-	-		-	-	Annexure 6
7	Operational Creditors (Government Dues)	2	1,89,727	-	-	0	1,89,727	-	Annexure 7
8	Operational Creditors (other than Workmen and Employees and Government Dues)*	15	21,17,367	15	19,21,483		1,95,884	-	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-		-	-	Annexure 9
<b>Total</b>		<b>22</b>	<b>47,12,386</b>	<b>20</b>	<b>37,86,337</b>		<b>9,26,049</b>	<b>-</b>	<b>-</b>

*Note: \*Claims admitted pursuant to the Hon'ble NCLT order dated 18.05.2023*



**Madan Mohan Dhupar**  
**Resolution Professional**  
 For Shoes On Loose Private Limited  
 IBBI Reg. No.: IBBI/IPA-002/IP-N00860/2019-2020/12768

## SHOES ON LOOSE PRIVATE LIMITED

Date of Commencement of CIRP: 30th November, 2021 List of Creditors as on 31st August, 2023

## List of Unsecured Financial Creditors (Other Than Financial Creditors belonging to any Class of Creditors)

S. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	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 of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/Unsecured/Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Sarita Poddar	-	07-01-2022	6,27,097	4,09,603	Unsecured	-	-	No	52.12	-	-	2,17,494	-	-
2	Ayush Gupta	-	10-01-2022	3,92,202	3,76,340	Unsecured	-	-	No	47.88	-	-	15,862	-	-
	<b>Total</b>	-	-	<b>10,19,299</b>	<b>7,85,942</b>	-	-	-	-	<b>100</b>	-	-	<b>2,33,357</b>	-	-

## List of Related Unsecured Financial Creditors (Other Than Financial Creditors belonging to any Class of Creditors)

S. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	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 of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/Unsecured/Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Arun Poddar	-	08-01-2022	10,16,506	7,09,425	Unsecured	-	-	Yes	-	-	-	3,07,081	-	-
2	Vaishali Bisht		26-04-2022	1,25,000	1,25,000	Unsecured	-	-	Yes		-		-	-	-
3	Mohit Poddar		26-04-2022	2,44,487	2,44,487	Unsecured	-	-	Yes		-		-	-	-
		-	-	<b>13,85,993</b>	<b>10,78,912</b>	-	-	-	-	-	-	-	<b>3,07,081</b>	-	-



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## SHOES ON LOOSE PRIVATE LIMITED

Date of Commencement of CIRP: 30th November, 2021 List of Creditors as on 31st August, 2023

## List of Operational Creditors (Government Dues)

S. No.	Name of Creditor			Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	Amount of Any Mutual Dues, that may be Set-off	Amount of Claim Not Admitted	Amount of Claim Under Verification	Remarks, if any
	Department	Government	Identification No.	Date of Receipt of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Employee Provident Fund Organization (EPFO)	Ministry of Labour & Employment	-	04-02-2022	813	-	-	-	-	No	-	-	-	813	-	-
2	Employees State Insurance Corporation (ESIC)	Ministry of Labour & Employment	-	02-03-2022	1,88,914	-	-	-	-	No	-	-	-	1,88,914	-	-
	<b>Total</b>		-	-	<b>1,89,727</b>	-	-	-	-	-	-	-	-	<b>1,89,727</b>	-	-




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## SHOES ON LOOSE PRIVATE LIMITED

Annexure 8

Date of Commencement of CIRP: 30th November, 2021 List of Creditors as on 31st August, 2022

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

S. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted							Amount of Claim Under-Verification	Remarks, if any			
			Date of Receipt of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC	Amount of Contingent Claims			Amount of Any Mutual Dues, that may be Set-off	Amount of Claim Not Admitted	
1	Puneet Sood	-	17-12-2021	98,600	98,600	Unsecured	-	-	No	-	-	-	-	-	-	-
2	Srishti	-	14-12-2021	65,000	65,000	Unsecured	-	-	No	-	-	-	-	-	-	-
3	Babita Nailwal	-	28-01-2022	84,000	84,000	Unsecured	-	-	No	-	-	-	-	-	-	-
4	Gurinder Pal Singh	-	21-02-2022	1,00,000	1,00,000	Unsecured	-	-	No	-	-	-	-	-	-	-
5	CA Sunil Keshav Revankar & Geeta Sunil Revankar		15-04-2022	3,61,755	2,34,000	Unsecured			No	-			#####			Claims Submitted after due date
6	Abinaya Suryan Uma		27-04-2022	1,60,000	1,60,000	Unsecured			No						-	
7	Amrutgangaram Davane		25-04-2022	1,29,000	1,29,000	Unsecured			No						-	
8	Dr Mahesh kumar Dinkar Bankar		19-04-2022	2,18,239	1,84,000	Unsecured			No					34,239.0		
9	Jyotish Chandra		21-04-2022	75,000	75,000	Unsecured			No						-	
10	V Kalyan Sriram		21-04-2022	20,000	20,000	Unsecured			No						-	
11	Bodanapu Tejeswar		22-04-2022	70,500	70,500	Unsecured			No						-	
12	Robit Amrutkar		20-04-2022	1,31,890	1,08,000	Unsecured			No					23,890.0		
13	Shashank Kumar		20-04-2022	1,90,000	1,80,000	Unsecured			No					10,000.0		
14	Dr. Madhumathi B. G.		04-05-2022	3,80,000	3,80,000	Unsecured			No						-	
15	Banke Bihari		04-05-2022	33,383	33,383	Unsecured			No						-	
	<b>Total</b>	-		<b>21,17,367</b>	<b>19,21,483</b>	-	-	-	-	-	-	-	-	<b>1,95,884</b>	-	-




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