Insolvency and Bankruptcy Board of India 7th Floor, Mayur Bhawan, Connaught Place, New Delhi - 110001

CIRCULAR

No. IBBI/CIRP/47/2021

24th November, 2021

All Registered Insolvency Professionals

All Recognised Insolvency Professional Entities

All Registered Insolvency Professional Agencies

(By mail to registered email addresses and on website of the IBBI)

Dear Sir/Madam,

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

In pursuance of clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ('CIRP Regulations') requiring the insolvency professional (IP) to file list of creditors on the electronic platform of the Board for dissemination on its website, the Board had issued the Circular No. IBBI/CIRP/36/2020 dated 27th November, 2020 directing the IP to file the list of creditors and modification thereof in the stipulated format on electronic platform viz. www.ibbi.gov.in.

- 2. In the said format, the particular "Identification No." for seeking identification details of creditors is mentioned. It has come to notice that in few instances, details such as Aadhaar, PAN card, etc., are being filled therein. Such information being sensitive personal information is prone to misuse and hence is not to be revealed on public platforms. The General Guidelines for securing Identity information and Sensitive personal data or information in compliance to Aadhaar Act, 2016 and Information Technology Act, 2000 issued by the Ministry of Electronics and Information Technology also provides that any personal identifiable data including Aadhaar should not be published in public domain.
- 3. To address this concern, this circular in partial modification of the Circular under reference, removes the column "Identification No." from the particulars of the format stipulated therein. The insolvency professionals are directed to file the list of creditors of the respective corporate debtor and modification thereof, in the revised format placed in Annexure, within three days of the preparation of the list or modification thereof, as the case may be. The rest of the contents of the above said Circular shall remain same.
- 4. This Circular is issued in exercise of the powers under clause (aa) of sub-section (1) of section 196 of the Insolvency and Bankruptcy Code, 2016.

Yours sincerely, -Sd-(Dr. Kokila Jayaram) Deputy General Manager Tel: 011-2436 2832

Email: kokila.jayaram@nic.in

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

Sl. No.	Category of creditor	Summai claims rec	•	y of claims nitted	Amount of contingent	Amount of claims not		Details in	Remar ks,
140.		No. of claims	Amount	Amount o f claims admitted		admitted	under verificati on	Annexure	if any
1	Secured financial creditors belonging to any class of creditors							1	
2	Unsecured financial creditors belonging to any class of creditors							2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)							3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)							4	
5	Operational creditors (Workmen)							5	
6	Operational creditors (Employees)							6	
7	Operational creditors (Government Dues)							7	
8	Operational creditors (other than Workmen and Employees and Government Dues)							8	
9	Other creditors, if any, (other than financial creditors and operational creditors)							9	
	Total								

	Annexure-1	
Name of the corporate debtor:	; Date of commencement of CIRP:	; List of creditors as
	on:	

List of secured financial creditors belonging to any class of creditors

Sl.	Name	Details	etails of claim Details of claim A									Amount	Amount	Remark
No.	of	rece	eived			adm	itted			of	of any	of claim	of claim	s, if any
	Credi	Date	Amount	Amount	Nature	Amount	Amount	Whether	% of	continge-	Mutual	not	under	
	t-or	of	claimed	of claim	of claim	covered	covered	related	voting	nt	dues,	admitted	verifica-	
		receipt		admitted		by	by	party?	share in	claim	that may		tion	
		_				security	guarant		CoC		be set-off			
						interest	ee							

	Annexure-2	
Name of the corporate debtor:	; Date of commencement of CIRP:	; List of creditors as
•	on:	,

List of unsecured financial creditors belonging to any class of creditors

Sl. No.		Detai claim re			Det	ails of clain	admitted	Amount of contingent		Amount of claim not a		Remarks if any
140.	ditor	Date of	Amount	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	1	mutual dues, that may be set-off	dmitted	er verifica tion	папу
						g						

	Annexure – 3	
Name of the corporate debtor:	; Date of commencement of CIRP:	; List of creditors as
	on:	

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of cre-		ils of receive		Details o	f claim ad	mitted		Amount of conti-	Amount of any	Amount of claim	Amount of claim	Remarks , if any	
	ditor	Date of rec eipt	Amou nt clai med	Amount of claim admitte d	of	Amount covered by secur -ity	Amount covered by guar antee	Whether related party?	% voting share in CoC	ngent claim	mutual dues, that may be set-off	not admitted	under verifica- tion	
						interest								

	Annexure – 4	
Name of the corporate debtor:	; Date of commencement of CIRP:	; List of creditors as
	on:	

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of cre-	Detai claim r		Detail	s of claim	admitted		Amount of conti-	Amount of any mutual	Amount of claim	Amount of claim	Remarks, if any
	ditor	Date of receipt	Amount claimed	of claim	Amount covered by guar- antee	related	% of Voting share in CoC	ngent claim	dues, that may be set-off	not admitted	under verification	

Name of the corporate debtor:	Annexure – 5; Date of commencement of CIRP:	: List of creditors as
•	on:	
		·

Sl. No.	Name of authorised	Name of	Details o			De	tails of clai	m admitted	Amount of conti-	Amount of any	Amount of claim under	Amount of claim not a	
	representa- tive, if any	work man		Amount claimed	Amount of claim admitted	of	Whether related party?	% voting share in CoC, if applicable	ngent claim	mutual dues, that may be set-off	verification	dmitted	,

	Annexure – 6	
Name of the corporate debtor:	; Date of commencement of CIRP: .	; List of creditors as
	on:	

List of operational creditors (Employees)

Sl. No.		Name of empl		ils of eceived	Details of claim admitted				Amount of contin-	Amount of any	Amount of claim	Amount of claim not	
	representa- tive, if any	_	Date of receipt	claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable		mutual dues, th at may be set- off	under verifica - tion	admitted	v
								иррисивіс					

	Annexure – 7	
Name of the corporate debtor:	; Date of commencement of CIRP:	; List of creditors as
	on:	

List of operational creditors (Government dues)

Sl. No.	l. Details of claimant		nt Details of claim received		De	tails of cla	aim admitt	ed	Amount of contin-	Amount of any	Amount of claim	Amount of claim not	
		Departme Govern rec		claimed claim of		Whether related party? % of e in CoC, if applicable		gent claim mutual dues, the at may be set-		under verifica - tion	admitted		

	Annexure – 8	
Name of the corporate debtor:	; Date of commencement of CIRP:	; List of creditors as
	on:	

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.		Details of claim admitted received									Amount of contin-	Amount of any		Amount of claim	Remarks, if any
	ditor	Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted		Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC	gent claim	mutual	claim	under verifica- tion		

	Annexure – 9	
Name of the corporate debtor:	; Date of commencement of CIRP:	; List of creditors as
	on:	

List of other creditors (Other than financial creditors and operational creditors)

Name of cre									Amount of any	Amount of claim	Amount of claim	Remarks, if any
-ditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount co vered by Security interest	Amount co vered by guarantee	Whether related party?	of contin -gent claim	mutual dues, that may be set-off	not admitted	under verifica- tion	v