		Name o	of the Corporate Deb	tor:M/s	Schon Ultra Wares Pr	ivate Limited; Date of C	Commencement of CIR	RP: 01.08.2023; List of Cre	editors as on: 12.09.2	023		
			List of Credi	tors und	ler regulation 13(2) of	the IBBI (Insolvency Re	solution Process for C	Corporate Persons) Regula	tions, 2016			
S1. No	Category of Creditor	Summary	of Claims Received	Su	mmary of Claims Admitted	% Share in Total Amount of Claims	claim for which	Amount of Claim Not Admitted (Rs.)	under Verification	Amount of Contingent Claims (Rs.)	Claimant	Remarks, if any
		No. of Claims		No. of Claim s	Amount (Rs.)	Admitted	Guarantee is available		(Rs.)		details in Annexure	
1	Secured Financial creditors belonging to a class of creditors	-	-	-	-	-	-				- 1	
2	Unsecured Financial creditors belonging to a class of creditors	-	-	-	-	-	-		-		- 2	
3	Secured Financial Creditors (other than financial creditors belonging to a class of creditors)	1	33,06,66,109	1	33,06,66,109	100	-				3	
4	Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors)			-		-	-				4	
5	Operational Creditor (Workmen)	-		-		-	-				- 5	
6	Operational Creditors (Employees)	-		-		-	-				- 6	
7	Operational Creditors (Government Dues)	2	11,70,918	2	7,73,729		-		3,97,189		- 7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	1	16,56,529	1	-	-	-		16,56,529		- 8	
9	Other Creditors, if any, (Other than Financial Creditors and Operational Creditors)	-	-	-	-	-	-				- 9	
Total		4	33,34,93,556		33,14,39,838	100	-	-	20,53,718		45.00	-

-Cult MAHAJAN O



Name of the Corporate Debtor:M/s Schon Ultra Wares Private Limited; Date of Commencement of CIRP: 01.08.2023; List of Creditors as on: 12.09.2023 Annexure-1

Summary of List of Secured Financial creditors belonging to a class of creditors w.r.t. Form CA

Sr.			Nature		of Claim	Details of Claim a		Whether						Amount of any				Remarks, if any
No.	Credi			received							_			mutual credit,	debts etc may		for Claim	
					Amount	Date of	Amount of		in CoC		Claim (Rs.)		in relation		be set off against		admitted	
				Receipt	Claimed	admission/updation	claim admitted			(145.)		1			the claim, if		uumittou	
							(Rs.)							•	any			
							(200.)							any (Rs.)				
-																		
		1	l'otal		0		0		0	0	0			0	0	0		

July (SANDEEP 197)

Name of the Corporate Debtor:M/s Schon Ultra Wares Private Limited; Date of Commencement of CIRP: 01.08.2023; List of Creditors as on: 12.09.2023

Annexure-2 Summary of List of Unsecured Financial creditors belonging to a class of creditors w.r.t. Form CA

Name of Creditor	of	Details of recei		Details of Claim a		related	Voting	Claim under	Contingent	guarantee,	Amount of any mutual credit,	mutual credit,	claim	for Claim	Remarks, if any
			Amount Claimed	admission/updation	Amount of claim admitted (Rs.)		Share in CoC			in relation	against the	debts etc may be set off against the claim, if any	Inadmissible	not admitted	
Total		0		0		0	0	0	0	0	0	0	0		

Puly ly.



Name of the Corporate Debtor:M/s Schon Ultra Wares Private Limited; Date of Commencement of CIRP: 01.08.2023; List of Creditors as on: 12.09.2023 Annexure-3

			Summar	y of List of Secure	d Financial C	reditors (other tha	n financ	ial credito	ors belonging to a c	lass of cre	ditors) w.r.t.	Form C					
Sr. No.	Name of Creditor	Nature of Claim	r	lls of Claim eceived			Whether related party?		Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Security Interest	guarantee, if any, held in	mutual credit, debts etc	mutual credit, debts etc may	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updati on	Amount of claim admitted (Rs.)		CoC				relation to claim	against the	be set off against the claim, if any			
1	State Bank of India	Secured Creditor (FC)	11.08.2023	33,06,66,109	22.08.2023	33,06,66,109	No	100.00	-	0	Annexure-A		0	0		-	
1	Total (A)			33,06,66,109		33,06,66,109		100.00	0	0			0	0			

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Sr.	Name of Creditor	Nature of Claim	Detai	ils of Claim	Details of	Claim admitted	Whether	%	Amount of Claim under						Amount of claim	Reason for	Remarks, if any
No.			Date of Receipt	Amount Claimed	Date of admission/updati on	Amount of claim admitted (Rs.)	party?	Voting Share in CoC	Verification (Rs.)	Contingent Claim (Rs.)	Interest	any, held in relation to claim	debts etc		Inadmissible	Claim not admitted	
1																	
1	Total B)				-	-	-	-	-	-	-	-	-	-	-	-	-





Name of the Corporate Debtor:M/s Schon Ultra Wares Private Limited; Date of Commencement of CIRP: 01.08.2023; List of Creditors as on: 12.09.2023

Annexure-5

Summary of List of Operational Creditors (Workmen) w.r.t. Form D / E

		Name of	Amount					1				Amount of any				Remarks, if any
l .		Workm	recei		admitted			_	under period of		_					
	Repre sentat	en	Date of	Amo	Date of	Amount of	related								admitted	
	ive, if any			unt	admiss	claim	party?	CoC	-four month s	Verific	(Rs.)	may be set off	may be set off	ssible		
						admitted		(where	preced ing the	ation		against the	against the			
						(Rs.)		applica	liquida tion	(Rs.)		claim, if any	claim, if any			
				"	uucioii	(2007)		ble)	comm encem			(Rs.)				
									ent date?							
	Tota	1		0		0		0	0	0	0	0	0	0		

SANDEEP ON MAHAJAN S



Name of the Corporate Debtor:M/s Schon Ultra Wares Private Limited; Date of Commencement of CIRP: 01.08.2023; List of Creditors as on: 12.09.2023

Summary of List of Operational Creditors (Employees) w.r.t. Form D / E

C. No	Name of Autho rised	Name of Emplo yee	Amount of	Claim	Amount		Wheth		Wheth er under period		A	Amount of any	Details of any	A	Reason for	Remarks, if any
SI. NO.	Repre senta tive, if any	Name of Emplo yee	received	Ciaim	admitted		er relate	Voting				mutual credit,	mutual credit,	of claim	Claim not	Remarks, ii any
	Representative, if any		received		aumittet	•	d narty?	Share in	preced ing the liquida	Claim	nt Claim	debts etcmay	debts etcmay	Inadmi	admitted	
							u party.	CoC (wher e	tion comm encem ent	under	(Rs.)	be set off against	be set off	ssible	uumittu	
			Date of	Amount Clai	Date of	Amount of	1	applic able)	date	Verific	(233.)	the claim, if any	against the			
				med	admis	claim				ation		(Rs.)	claim, if any			
			_		sion/u	admitted				(Rs.)		[` ′	'			
					pdatio n	(Rs.)										
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
	•	Total	•	-	0	0		0	0	0	0	0	0	0		



Name of the Corporate Debtor: M/s Schon Ultra Wares Private Limited; Date of Commencement of CIRP: 01.08.2023; List of Creditors as on: 12.09.2023

Annexure-7 Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount o		Amount of Clai	m	Contingent	Under Verification	Remarks
			Date of Receipt			Amount of claim admitted (Rs.)			
1	Department of Trade and Taxes/ Delhi VAT	Operation Creditor	18.08.2023	773729	22.08.2023	773729			
2	Employees' Provident Fund Organisation	Operation Creditor	17.08.2023	397189				3,97,189	Claim form and information sought not yet given
	2 Total			11,70,918		7,73,729	-	3,97,189	

PROMISER OF SANDEEP OF MAHAJAN S



Name of the Corporate Debtor:M/s Schon Ultra Wares Private Limited; Date of Commencement of CIRP: 01.08.2023; List of Creditors as on: 12.09.2023 Annexure-8 Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.d. Form B

_				Summary of List o				a Employees and	Government	Dues) w.r.t. r	OFIII D								
3	Sr. No. Name of creditor		Nature of Claim			nt of Claim ceived	Amount of Claim admitted		Whether related party?		Verification (Rs.)	Amount of Continge nt	Security	retention of title	guarante e,	mutual credit,	mutual credit,	Reason for Claim not admitted	Remarks, if any
	Email	ail Id		Received from	Date of Receipt by IRP	Amount Clai med		Amount of claim admitted (Rs.)		(where applicable)		Claim (Rs.)		respect of	in relation	be set off against the	debts etcmay be set off against the claim, if any		
	SHREE AAKASHH TRADEX			AAKASH SAVANI, PROPRIETOR	21.08.2023	16,56,529			no		16,56,529								Supporting documents yet to be provided
t	1 Total					16,56,529		0			16,56,529								



Annexure-9
Summary of List of Other Creditors, if any, (Other than Financial Creditors and Operational Creditors) w.r.t. Form F

No		Natur e of Claim	Amo	ount of Cla	im receiv	red	Amount of admitted		related	in Total	Claim	of	Security	retenti on of	guar ante e,	Amou nt of any mutua 1 credit, debts	any mutua	claim	Reason for Claim not	
	o.			Amou nt as per Form	сy	Convert ed in	on/upd	Amoun t of claim admitt ed (Rs.)		of Claims			any		in relat ion to clai m	etc may be set off agains t the claim, if any (Rs.)	debts etc may be set	ble	admitt ed	
	•	Total		0	0	0		0		0	0	0	0	0	0	0	0			

