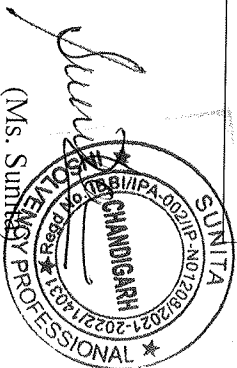


LIST OF CREDITORS AS ON 28.08.2024

IN THE MATTER OF MANOJ KUMAR, PERSONAL GUARANTOR TO M/S RATCHET LABORATORIES LTD

| S. No | Name of the Creditor | Principal Amount | Interest Amount | Total Amount | Admitted Claim | Under Verification |
|---------------------------------|--|-----------------------|-------------------------|-------------------------|-------------------------|----------------------|
| A) Financial Creditors | | | | | | |
| 1 | Canara Bank, ARM Branch Novelty Road Karnal- 132001 | 304,937,360.69 | 1,264,000,926.00 | 1,568,938,286.69 | 1,568,938,286.69 | - |
| 2 | Intec Capital Limited, 708, Manjusha Building, 57, Nehru Place, New Delhi- 110019 | - | - | 79,160,253.00 | 67,337,460.00 | 11,822,793.00 |
| | Total | 304,937,360.69 | 1,264,000,926.00 | 1,648,098,539.69 | 1,636,275,746.69 | 11,822,793.00 |
| B) Operational Creditors | | | | | | |
| 1 | Income Tax Department, Ward-I, Aayakar Bhawan, Sector-12, Urban Estate, Karnal | 6,835,227.00 | - | 6,835,227.00 | 6,835,227.00 | - |
| | Total | 6,835,227.00 | - | 6,835,227.00 | 6,835,227.00 | - |
| | Grand Total (A+B) | 311,772,587.69 | 1,264,000,926.00 | 1,654,933,766.69 | 1,643,110,973.69 | 11,822,793.00 |



 (Ms. Sunita)

Interim Resolution Professional

In the matter of Manoj Kumar Personal Guarantor to Ratchet Laboratories Limited

Reg no.: (IBBI/IPA-002/IP-NO1208/2021-2022/140311)

Registered Address: S.C.O No 818, N.A.C Manimajra, U.T, Chandigarh-160101

Email for correspondence =pg.rachetlabs@gmail.com

Mobile- +91 9875921492