

Annexure

Name of the corporate debtor: Max Alert Systems Limited; Date of commencement of CIRP: 24-08-2021; List of creditors as on: 10-01-2022

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI

(Amount in ₹)

Sl. 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	Remarks, if any
		No. of claims	Amount of claims received	No. of claims	Amount of claims admitted					
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)	1	8,56,11,035	1	8,56,11,035	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	1,48,03,968	3	1,46,03,968	-	2,00,000	-	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)	7	5,32,20,745	7	4,77,04,632	-	55,16,113	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		11	15,36,35,748	11	14,79,19,635	-	57,16,113	-		

Annexure-1

Name of the corporate debtor: Max Alert Systems Limited; Date of commencement of CIRP: 24-08-2021; List of creditors as on: 10-01-2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim 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														

Annexure-2

Name of the corporate debtor: Max Alert Systems Limited; Date of commencement of CIRP: 24-08-2021; List of creditors as on: 10-01-2022

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim 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													

Annexure – 3

Name of the corporate debtor: Max Alert Systems Limited; Date of commencement of CIRP: 24-08-2021; List of creditors as on: 10-01-2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim 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					
1	Punjab National Bank	21-11-2021	8,56,11,035	8,56,11,035	secured loan	NIL	No	100%	-	-	-	-	
			8,56,11,035	8,56,11,035				100%			-		

Annexure – 4

Name of the corporate debtor: Max Alert Systems Limited; Date of commencement of CIRP: 24-08-2021; List of creditors as on: 10-01-2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim 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					
1	Lenin Chandran	23-10-2021	88,69,405	88,69,405	unsecured loan	NIL	Yes	0%	-	-	-	-	Promoter of the company hence no voting power
2	Tangent Construction (I) Private Limited	23-10-2021	57,22,000	55,22,000	unsecured loan	NIL	No	0%	-	-	2,00,000	-	Rejected amount given during CIRP period. Related Party of the Company hence no voting power
3	Santosh Balachandaran	20-11-2021	2,12,563	2,12,563	unsecured loan	NIL	YES	0%	-	-	-	-	Ex-MD of the Company hence no voting rights
			1,48,03,968	1,46,03,968				0%			2,00,000		

Annexure – 5

Name of the corporate debtor: Max Alert Systems Limited; Date of commencement of CIRP: 24-08-2021; List of creditors as on: 10-01-2022

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	Details of claim		Details of claim 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?	% voting share in CoC, if applicable					
NIL													

Annexure – 6

Name of the corporate debtor: Max Alert Systems Limited; Date of commencement of CIRP: 24-08-2021; List of creditors as on: 10-01-2022

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Identification No.	Details of claim received		Details of claim 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, if applicable					
NIL														

Annexure – 7

Name of the corporate debtor: Max Alert Systems Limited; Date of commencement of CIRP: 24-08-2021; List of creditors as on: 10-01-2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	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, if applicable					
NIL													

Annexure – 8

Name of the corporate debtor: Max Alert Systems Limited; Date of commencement of CIRP: 24-08-2021; List of creditors as on: 10-01-2022
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Status	Details of claim received		Details of claim 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	Interocean Fincap Services Pvt.Ltd.	Accepted	27-09-2021	62,79,386	32,07,319	Services	NIL	NIL	No	0%	-	-	30,72,067	-	Only principal accepted; Interest and GST charged not accepted
2	Santosh Balachandaran HUF	Accepted	20-11-2021	1,85,481	1,85,481	Services	NIL	NIL	Yes	0%	-	-	-	-	As Ex-MD of the Company
3	Lenin Chandran HUF	Accepted	20-11-2021	1,85,481	1,85,481	Services	NIL	NIL	Yes	0%	-	-	-	-	Promoter of the Company
4	Rochbeck Estate Private Limited	Accepted	20-11-2021	42,69,592	19,14,046	Services	NIL	NIL	No	0%	-	-	23,55,546	-	Claim Proof document missing
5	Astra Ventures	Accepted	20-11-2021	4,03,88,805	4,03,88,805	Services	NIL	NIL	No	0%	-	-	-	-	
6	Chandrabanshi Service Centre	Accepted	20-11-2021	17,35,000	17,35,000	Services	NIL	NIL	No	0%	-	-	-	-	
7	Jain Vinay & Associates	Accepted	17-11-2021	1,77,000	88,500	Services	NIL	NIL	No	0%	-	-	88,500	-	Only ITR filed fees accepted; Tax Audit fees for FY 20-21 not accepted
				5,32,20,745	4,77,04,632					0%	-	-	55,16,113	-	

Annexure – 9

Name of the corporate debtor: Max Alert Systems Limited; Date of commencement of CIRP: 24-08-2021; List of creditors as on: 10-01-2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim 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					
NIL												