# FORM P10

LIST OF CLAIMS

(Under regulation 20 of the Insolvency and Bankruptcy Board of India (Pre-packaged Insolvency Resolution Process) Regulations, 2021)

**As on** 10<sup>th</sup> December 2024 (Amount in  $\mathbb{T}$ )

Sl. No.	Category of creditor	cl	mary of aims		Details in Annexure	Remarks, if any
		No. of claims		continge nt claims		
I	II	III	IV	V	VI	VII
	Secured financial creditors belonging to any class of creditors	1	12,00,000	-	1	
	Unsecured financial creditors belonging to any class of creditors	5	85,82,451	-	2	
	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	-	1	3	
	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	6	
	Operational creditors (Government dues)		1,89,64,695	-	7	
8	Operational creditors (other than Workmen, Employees and Government dues)		10,360	-	8	
	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	9	
T	otal	14	2,87,57,506	-		

For G-Security (India) Private Limited	OR	For Resolution Professional
Signature		Signature
Name of person submitting the information		Shekhar Kumar Agrawal
Relationship with corporate debtor		IBBI/IPA-002/IP-N00883/2019-2020/12874

### **ANNEXURE-1**

Name of the corporate debtor: G-Security (India) Private Limited

Date of commencement of PPIRP: 10<sup>th</sup> December 2024

List of creditors as on: 10<sup>th</sup> December 2024

#### List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl.	Name of	Identification			Details of cla	Amountof	Amount of any	Remarks,			
No.	creditor	No.	Amountof	Nature of	Amount govered	contingent	mutual dues, that	if any			
			claim	claim	Amount covered bysecurity	Amount covered			claim	may be set-off	
			Claim	Claiiii	interest	by	party.	committee			
						guarantee					
I	II	III	IV	${f V}$	VI	VII	VIII	IX	X	XI	XII
1	Chandramani	AABPT0004E	12,00,000	Secured Loan	12,00,000	-	No	79%	-	Yes	-
	Tiwari										
		Total	12,00,000		12,00,000			79%			

## **ANNEXURE-2**

Name of the corporate debtor: G-Security (India) Private Limited Date of commencement of PPIRP: 10<sup>th</sup> December 2024 List of creditors as on: 10<sup>th</sup> December 2024

#### List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name ofcreditor	Identification No.		Deta	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks , if any			
			Amountof claim	Nature ofclaim	Amount covered by guarantee	Whether related party.	% of voting share in committee			
Ι	II	III	IV	V	VI	VII	VIII	IX	X	XI
1	Ajay Kumar Mishra	AGUPM2892G	2,00,000	Unsecured Loan	-	No	13%	-	Yes	-
2	ICICI Overdraft A/c	L65190GJ1994PLC021012	1,20,857	Current Account	-	No	8%	-	-	-
3	Geeta Singh	BPYPS9699B	1,04,945	Unsecured Loan	-	Yes	-	-	-	-
4	Pradeep Singh	DAIPS7197R	38,71,617	Unsecured Loan	-	Yes	-	-	-	-
5	S.R. Singh	AMTPS9370G	38,67,918	Unsecured Loan	-	Yes	-	-	-	-
6	G HI Tech Systems	DAIPS7197R	4,17,114	Unsecured Loan	-	Yes	-	-	-	-
		Total	85,82,451				21%			

### $\underline{ANNEXURE-7}$

Name of the corporate debtor: G-Security (India) Private Limited

Date of commencement of PPIRP: 10<sup>th</sup> December 2024

List of creditors as on: 10<sup>th</sup> December 2024

#### List of operational creditors (Government dues)

(Amount in₹)

Sl.	Detai	ils of Governn	nent organization		I	Details of clain	Amount of	Amount of any	Remarks,		
No	Depart-	Gover-nment	Identification	Amount of claim		Amount	Amount	% of voting	contingent claim	mutual dues,	if any
	ment				Claim	covered by	covered by	share in		that may be	
						security	guarantee	committee, if		set-off	
	**	***	***	*7	¥7¥	interest	T/TT	applicable	*7	<b>T</b> 7.T	****
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Service Tax	Maharashtra	AACCG2662FST001	1,71,46,192	Unsecured	-	-	-	-	-	
2	GST	Bhopal	23AACCG2662F1Z0	12,68,276	Unsecured	-	-	-	-	-	
3	GST	Maharashtra	27AACCG2662F1ZS	3,61,124	Unsecured	-	-	-	-	-	
4	EPF	Maharashtra	THTHA0099145000	1,45,734	Unsecured	-	-	-	-	-	
5	ESIC	Maharashtra	34000018230001000	18,529	Unsecured	-	-	-	-	-	
6	Profession al Tax	Maharashtra	27635268205P	4,840	Unsecured	-	-	-	-	-	
	1	L	Total	1,89,64,695							

### <u>ANNEXURE – 8</u>

Name of the corporate debtor: G-Security (India) Private Limited

Date of commencement of PPIRP: 10<sup>th</sup> December 2024

List of creditors as on: 10<sup>th</sup> December 2024

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.			Deta		Amount of contingent	Amount of any mutual dues,	Remark s, ifany		
	C. C		Amount of claim	Natureof claim	Amount covered by security interest	Amount covered by guarantee	Whether related party.	% of voting share in committee		that maybe set- off	s, <u></u>
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Jai Ambe Consultancy	AEBPD2354P	8,000	Unsecured	-	-	No	-	-	-	-
2	Third Eye Security Systems	AAFPM9938A	2,360	Unsecured	-	-	No	-	-	-	-
		Total	10,360								