

**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 10th December 2024
(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims		Amount of contingent claims	Details in Annexure	Remarks, if any
		No. of claims	Amount			
I	II	III	IV	V	VI	VII
1	Secured financial creditors belonging to any class of creditors	1	12,00,000	-	1	
2	Unsecured financial creditors belonging to any class of creditors	5	87,11,456	-	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)	6	1,89,61,070	-	7	
8	Operational creditors (other than Workmen, Employees and Government dues)	2	10,360	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	9	
Total		14	2,88,82,886	-		

<p>For G-Security (India) Private Limited</p> <p>SIDDHANATH RAMSHIROMANI SINGH Digitally signed by SIDDHANATH RAMSHIROMANI SINGH Date: 2024.12.20 19:12:25 +05'30'</p> <p>Signature</p> <p>Name of person submitting the information</p> <p>Relationship with corporate debtor</p>	OR	<p>For Resolution Professional</p> <p>Shekhar Kumar Agrawal Digitally signed by Shekhar Kumar Agrawal Date: 2024.12.20 19:29:03 +05'30'</p> <p>Signature</p> <p>Shekhar Kumar Agrawal</p> <p>IBBI/IPA-002/IP-N00883/2019-2020/12874</p>
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ANNEXURE-1

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

Date of commencement of PPIRP: 10th December 2024

List of creditors as on: 10th December 2024

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claims						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks, if any
		Amount of claim	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party.	% of voting share in committee			
I	II	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Chandramani Tiwari	12,00,000	Secured Loan	12,00,000	-	No	73%	-	Yes	-
Total		12,00,000		12,00,000			73%			

ANNEXURE-2

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

Date of commencement of PPIRP: 10th December 2024

List of creditors as on: 10th December 2024

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claims				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks, if any	
		Amount of claim	Nature of claim	Amount covered by guarantee	Whether related party.				% of voting share in committee
I	II	IV	V	VI	VII	VIII	IX	X	XI
1	Ajay Kumar Mishra	2,00,000	Unsecured Loan	-	No	12%	-	Yes	-
2	ICICI Overdraft A/c	2,49,862	Current Account	-	No	15%	-	-	-
3	Geeta Singh	1,04,945	Unsecured Loan	-	Yes	-	-	-	-
4	Pradeep Singh	38,71,617	Unsecured Loan	-	Yes	-	-	-	-
5	S.R. Singh	38,67,918	Unsecured Loan	-	Yes	-	-	-	-
6	G HI Tech Systems	4,17,114	Unsecured Loan	-	Yes	-	-	-	-
	Total	87,11,456				27%			

ANNEXURE – 7

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

Date of commencement of PPIRP: 10th December 2024

List of creditors as on: 10th December 2024

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No	Details of Government organization		Details of claims					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks, if any
	Department	Government	Amount of claim	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	% of voting share in committee, if applicable			
I	II	III	V	VI	VII	VIII	IX	X	XI	XII
1	Service Tax	Maharashtra	1,71,46,192	Unsecured	-	-	-	-	-	-
2	GST	Bhopal	12,68,276	Unsecured	-	-	-	-	-	-
3	GST	Maharashtra	3,61,124	Unsecured	-	-	-	-	-	-
4	EPF	Maharashtra	1,45,734	Unsecured	-	-	-	-	-	-
5	ESIC	Maharashtra	18,529	Unsecured	-	-	-	-	-	-
6	Professional Tax	Maharashtra	21,215	Unsecured	-	-	-	-	-	-
Total			1,89,61,070							

