

**List of claims received and accepted in the matter of Cyclo Transmissions Limited as on 14th January, 2019**

Claim No.	Type of Creditor	Name of Claimant	Amount claimed	Amount accepted
1	Financial Creditor	Abhyudaya Co-operative bank limited	Rs.2,73,06,904	Rs.2,73,06,904
2	Financial Creditor	IDBI Bank Limited	Rs.17,47,19,168.60	Rs.*17,47,19,168.60
			<b>Rs.20,20,26,072.60</b>	<b>*Rs.20,20,26,072.60</b>
Claim No.	Type of Creditor	Name of Claimant	Amount claimed	Amount accepted
1	Creditors other than Financial and Operational	Sales Tax	1) M-VAT - 2,98,69,416	
			2) CST - 3,55,17,088	
			3) GST - 52,47,654	Rs.*7,06,34,158
2	Creditors other than Financial and Operational	Mr. Pandurang Shinde	Rs.23,35,268	Rs.23,35,268
3	Creditors other than Financial and Operational	Employees credit co-operative society	Rs.64,09,879	Rs.64,09,879
			<b>Rs.7,93,79,305</b>	<b>Rs.7,93,79,305</b>
Claim No.	Type of Creditor	Name of Claimant	Amount claimed	Amount accepted
1	Workmen and Employees	Employees and workmen	Rs.35,88,528	Rs.35,88,528
			<b>Rs.35,88,528</b>	<b>Rs.35,88,528</b>

**\*Subject to due diligence by chartered accountants**

Vijendra Kumar Jain

Resolution Professional

Cyclo Transmissions Limited

Reg. No. IBBI/IPA-001/IP-PO0721/2017-2018/11253