Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: Shri Balaji Betel Nuts Private Ltd.; Date of commencement of liquidation: 11.09.2020; List of stakeholders as on:23.11.2020

Sl. No.	Category of stakeholders	Summary recei		Summar clai adr	-		-		Annexure	Remarks,
		No. of claims	Amount	No. of clai ms	Amount					
1	Unpaid insolvency resolution process costs				C				NA	
2	Liquidation costs incurred till date				C				NA	
3	Secured financial creditors	0	0	0	C				1	
4	Unsecured financial creditors	2	146715082	2	146715082	0	0	0	2	
5	Operational creditors (Workmen)	0	0	0	C	0	0	0	3	
6	Operational creditors (Employees)	2	272857	2	272857	0	0	0	4	
7	Operational creditors (Government Dues)	1	128917827	1	23781	0	128894046	0	5	
	Operational creditors (other than Workmen, Employees and Government Dues)	4	24399071	4	23224071	0	1175000	0	6	
	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	C	0	0	0	7	
Total		9	300304837	9	170235791	0	130069046			

Name of the corporate debtor: Shri Balaji Betel Nuts Private Ltd.; Date of commencement of liquidation: 11.09.2020.; List of stakeholders as on: 23.11.2020

List of secured financial creditors: Nil

(Amount in ₹)

Sl.	Name	Identification	Details	of claim			Det	ails of claim a	dmitted			Amount	Amount	Amount	Amount of	Remarks,
No	of .	No.	rec	eived								of	of any	of claim	claim	if any
	creditor		Date	Amount	Amount	Nature	Amount	Whether	Details	Amount	% share	contingent	mutual	rejected	under	
			of	claimed	of claim	of	covered	security	of	covered	in total	claim	dues,		verification	
			receipt		admitted	claim	by	interest	Security	by	amount		that			
			_				security relinquished? Interest guarantee of claim				of claims		may be			
							interest	(Yes/No)			admitted		set off			

Annexure-2

Name of the corporate debtor: Shri Balaji Betel Nuts Private Ltd.; Date of commencement of liquidation: 11.09.2020.; List of stakeholders as on: 23.11.2020

List of unsecured financial creditors

Sl. No		Identification No.		of claim eived]	Details of	claim admitte	ed	Amount of contingent		Amount of claim	Amount of claim under	Remarks, if any
			Date of receipt	claimed	Amount of claim admitted	of claim	covered by	% share in total amount of claims admitted		mutual dues, that may be set off	rejected	verification	
1.	Mr. Manoj Agarwal	ABBPA2306H	04.02.2020	5300000	5300000	Loan	0.00	100%	0.00	0.00	0.00	0.00	Related Party
2,	Mr. Manoj Kumar Agarwal	9795 4372 6282	25.02.2020	141415082	141415082	Loan	0.00	100%	0.00	0.00	0.00	0.00	Related Party

Name of the corporate debtor: Shri Balaji Betel Nuts Private Ltd.; Date of commencement of liquidation: 11.09.2020.; List of stakeholders as on: 23.11.2020

List of operational creditors (Workmen): Nil

\mathbf{S}	l.	Name of	Name of	Identification	Details	of claim		Details of claim	admitt	ed	Amount	Amount	Amount	Amount of	Remarks,
N	o.	authorised	workman	No.	rec	eived					1	•	of claim		if any
		representative,			Date of	Amount	Total	Amount of	Nature	% share in	contingent	mutual	rejected	under	
		if any			receipt	claimed	amount		_			dues,		verification	
					_		of claim	period of	claim	amount of		that			
							admitted	twenty-four		claims		may be			
								months		admitted		set off			
								preceding the							
								liquidation							
								commencement							
								date							
Г															

Name of the corporate debtor: Shri Balaji Betel Nuts Private Ltd.; Date of commencement of liquidation: 11.09.2020.; List of stakeholders as on: 23.11.2020

List of operational creditors (Employees)

S N		Name of employee	Identification No.		of claim eived		Details of claim	admitte		Amount of contingent		Amount of claim	Amount of claim	Remarks, if any
	representative, if any					amount of claim admitted		of claim	% share in total amount of claims admitted		mutual dues, that may be set off	rejected	under verification	
1.				02.03.20 20	190851	190851		Remuner ation	100	0.00	0.00	0.00	0.00	Ex Director
2,		Ritesh Kumar Srivastav	BXKPS9214C	29,01,20 20	82006	82006		Remuner ation	100	0.00	0.00	0.00	0.00	Director

Name of the corporate debtor: Shri Balaji Betel Nuts Private Ltd.; Date of commencement of liquidation: 11.09.2020; List of stakeholders as on: 23.11.2020

List of operational creditors (Government Dues)

(Amount in ₹)

S			tails of Clain	nant	Details of			Det	ails of clain	admitted		_			Amount of	
N	0.	T	Government	Identificatio	receiv		Amount	Nature	Amount	Whether	% share	of contingent	·	of claim rejected		if any
		1				claimed		of	covered by		in total		dues, that		verification	
							d		attachment	removed?	of claims		may be			
									pending disposal	(Yes/No)	admitted		set off			
1.		Excise & Faxation Deptt.	Haryana		14.02.2020	128917827		VAT demand	0.00		0.02	0.00	8903094	128894046		Under appeal
		таханоп Бери.														
-																

Annexure-6

Name of the corporate debtor: Shri Balaji Betel Nuts Private Ltd.; Date of commencement of liquidation: 11.09.2020.; List of stakeholders as on: 23.11.2020

List of operational creditors (other than Workmen, Employees and Government Dues)

		Identificatio				Details of	claim admitt					Amount of			
N	o. creditor	n No.	receiv	zed		1		7			contingent			claim under	•
			Date of	Amount	Amount	Nature	Amount	Whether	Amount	% share	claim	mutual	rejected	verification	
			receipt	claimed	of claim	of	covered by	lien /	covered	in total		dues,			
			-		admitted	claim	lien or	attachment	by	amount		that			
							attachment	removed?	guarantee	of claims		may be			
					pending (Yes/No) admitted					set off					
							disposal								
1.	Hapgappa Trading Company	AKYPP1087G	28.01.2020	13137429	13137429	Sundry Creditor	0.00	0.00	0.00	100%	0.00	0.00	0.00		Applicant U/s 9
2.		ADGFS1437A	29.01.2020	10037642	10037642	Sundry	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	
	Mehndipu					Creditor									

	Balaji Betelnut LLP													
3.	Surjan Singh Shekhawat	AWAPS6763J	30.01.2020	1200000	Legal Services	0.00	0.00	0	2%	0.00	0.00	1175000	0.00	
4.	Deepak Jain	ACBPJ9075F	24.01.2020	24000	Accounti ng Services	0.00	0	0	100%	0	0	0	0	

Name of the corporate debtor: Shri Balaji Betel Nuts Private Ltd.; Date of commencement of liquidation: 11.09.2020; List of stakeholders as on: 23.11.2020

List of other stakeholders, if any (other than financial creditors and operational creditors): Nil

Sl.	Name of	Category of	Identificatio	Deta	ails of			Details of o	etails of claim admitted			Amount	Amoun	Amoun	Amount of	Remarks
No	stakeholde	stakeholder	n No.	claim ı	received							of	t of any	t of	claim	, if any
	r	s		Date	Amoun	Amount	Natur	Amount	Whether	Amount	% share	contingen	mutual	claim	under	
		(preference		of	t	of claim	e of	covered by	lien /	covered	in total	t claim	dues,	rejecte	verificatio	
		shareholder		receip	claimed	admitte	claim	lien or	attachmen	by	amount		that	d	n	
		s / equity		t		d		attachmen	t	guarante	of claims		may be			
		shareholder						t pending	removed?	e	admitted		set off			
		s / partners						disposal	(Yes/No)							
		/ others)														