Filing under clause (d) of sub-regulation (5) of Regulation 31 of the IBBI (Liquidation Process)Regulations, 2016 (Amount in Rs.)

Annexure Name of the Corporate Debtor: Date of Communication of Liquidation: List of Stateholders as on:

Sl.No.	Category of Stakeholders	Summary o	of claims received	ummary (of claims admitte	Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of clai ms	Amount of claims admitted					
1	Unpaid Insolvency resolution Process Costs								NA	
2	Liquidation Costs Incurred till date								NA	
3	Secured financial creditors								Í	
4	Unsecured financial creditors								2	
5	Operational creditors (Workmen)								3	

6	Operational creditors (Employees)				4	
7	Operational creditors (Government Dues)				5	
8	Operational creditors (other than Workmen and Employees and Government Dues)				6	
	Other Stakeholders, if any, (other than financial creditors and operational creditors)				7	
	Total					

Name of the Corporate Debtor: M/S ADHILS BUILDERS AND DEVELOPERS PVT LTD List of Secured Financial Creditors

Date of Commencement

69183303.00

No.	Name of creditor	Identificat ion No.	Details of o	claim received	Details of claim admitted				
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether Security interest relinquished (Yes/No)	Details of Security Interest
1	State Bank of India, SARB, Thiruvananthapura	0	9/18/2020	66,600,828	66,600,828	Secured FC	66,600,828	yes	Hypothecatio n
2	Daimler Financial Services Pvt LTd	0	7/10/202	2,582,475	2,582,475	secured FC	2,582,475	yes	hypothecatio n
	Total								

t of Liquidation 07/09/2020 List of Stakeholders as on :17/05/2021
Annexure I (Amoun in Rs.)

		Amount of contingent claim	any mututal dues, that may be set	Amount of claim rejected	Amount of claim under verification	Remarks, if any
Amount covered by guarantee	% of share in total amount of claims admitted	0	0	0	0	NIL
6600828	96.27	0	0	0	Nil	NIL
2582475	3.73	0	0	0	nil	NIL
	100					

Name of the Corporate Debtor: List of Unsecured Financial Creditors **Date of Commencement of Liquidation**

Annexure II

No.	Name of creditor	Identification No.	Details (of claim received		
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim
	NIL	0		0	0	0
	Total					

List of Stakeholders as on:

(Amoun in Rs.)

Details of claim admitted		Amount of contingen t claim	Amount of any mututal dues,	Amount of claim rejected	Amount of claim under verificatio	Remarks, if any
Amount covered by guarantee	% of share in total amount of claims					
0	0	0	0	0	0	0

Name	of the Corporate Deb	tor:	Date of Commencement of Liquidatio			
Sl No.	Name of Authorised Respresentative, if any	Name of Workman	Identification No.	Details of c		
			nil	Date of receipt		
			1111			
	Total					

List of Stakeholders as on:

Annexure III

onai	Cicu
	(A)

laim received	Details of claim admitted					Amount of any mututal dues, that may be set off
Amount claimed	Total Amount of claim admitted	Amount of the claim for the period of 24 months preceding the LCD	Nature of claim	% of share in total amount of claims admitted		

itors (Workmen) moun in Rs.)

Amount of claim rejected	Amount of claim under verificatio n	Remarks, if any
		·

Name	e of the Cor	porate Debtor:	Date of Commencement of Liquidation				
	Name of Authorised		T1				
SI No.	Respresent ative, if any		Identification No.	Details of claim received			
				Date of receipt	Amount claimed		
	Total						

Annexure 4

	Details of claim admi	Amount of contingent claim	Amount of any mututal dues, that may be set off	Amount of claim rejected		
Total Amount of claim admitted	Amount of the claim for the period of 12 months preceding the LCD	Nature of claim	% of share in total amount of claims admitted			
NIL						

litors (Employmoun in Rs.)	ees)		
Amount of			

Amount of claim under verification	Remarks, if any

Name of the Corporate Debtor:

Date of Commencement of Liquidation:

List of Stakeholders as on:

Li

Annexure 5

No.	Det	ails of claimant		Details of	Claim received		Details of clauding admitted	aim		
	Department	I(Jovernment	Identificat ion No.	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	covered by lien or attacheme		amount of
1		nil		na	na	na	na	Nil	Nil	
2								Nil	Nil	
	Total									

ist of Operational Creditors (Government Dues) (Amoun in Rs.)

Amount of contingent claim	Amount of any mututal dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
Nil	Nil			
Nil	Nil		Nil	

Name of the Corporate Debtor:	Date of Commencement of L
Employees & Government Dues)	

Sl. No.	Name of Creditor	Identifica tion No.	Details of Claim received		
			Date of receipt	Amount claimed	Amount of Claim admitted
1	NIL		NIL	NIL	NIL
	Total				

iquidation: List of Stakeholders as on : List of Operational Creditors (Other Annexure 6

(Amoun in Rs.)

Details	of claim admitted		Amount of contingent claim	Amount of any mututal dues, that may be set off	Amount of claim rejected	
Nature of Claim	Amount covered by lien or attachement pending disposal	Whether lien/attac hment removed (Yes/No)	% share in total amount of claims admitted			
NIL	Nil	Nil		Nil	Nil	
				-		

er than Workermen,				
Amount of claim under verification	Remarks, if any			
Nil	NA			

Name of the Corporate Debtor	Name of	the Corp	porate	Debtor
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Date of Commencement of Liquid

Sl. No.	Name of Stakeholder	Category of stakeholders (Preference shareholders/eq uity shareholders/pa rtners/others)	stakeholders (Preference shareholders/eq Identificati		Details of Claim received		
				Date of receipt	Amount claimed		
1	Nil	Nil		NA	0		

ation:	List of Stakeho	List of other Annexure 7	List of other stakeholders, if a		
		Details of cl	aim admitted		
Amount of Claim admitted	Nature of Claim	Amount covered by lien or attachement pending disposal	Whether lien/attachment removed (Yes/No)	Amounty covered by Guarantee	
()	0		0	

iny (other than financial crditors and operational creditors) (Amoun in Rs.)

% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
0	0			

