

MOUNT SHIVALIK INDUSTRIES LIMITED										
Annexure										
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 (Amount in ₹)As on 27/10/2021										
Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		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 claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	1	182,878,608	1	182,878,608	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	NA	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	NA	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	14	435,762,057	14	420,647,478	-	14,868,980	-	4	Claims received, if any, after the approval of resolution Plan by COC are not considered except where the condonation delayed is approved by Adjudicating Authority.
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	NA	
6	Operational creditors (Employees)	158	36,389,311	158	24,870,266	-	11,519,045	-	6	
7	Operational creditors (Government Dues)	7	1,313,307,027	7	55,851,679	844,120,289	1,257,455,348	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	78	361,035,583	78	298,105,562	-	62,930,021	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	NA	
	Total	258	2,329,372,586	258	982,353,593	844,120,289	1,346,773,394			

Pratibha Khandelwal

11/11/2021

PRATIBHA KHADELWAL
 Resolution Professional in the matter of
 Mount Shivalik Industries Ltd.
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