

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

**Name of the Corporate Debtor: Prothom Industries India Pvt. Ltd.**

**Date of Commencement of Liquidation: 06/11/2020**

**List of Creditors as on: 02/09/2021**

**(Amount in Rs.)**

| Sr. No.      | Category of stakeholders  | Summary of claims received |                    | Summary of claims admitted |                    | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in Annexure | Remarks, if any   |
|--------------|---|----------------------------|--------------------|----------------------------|--------------------|-----------------------------|---------------------------|-------------------------------------|---------------------|---|
|              |   | No. of claims              | Amount             | No. of claims              | Amount             |                             |                           |                                     |                     |   |
| 1            | Unpaid Insolvency Resolution Process Costs  |                            |                    |                            | 2970               |                             |                           |                                     | NA                  | Part Payment Including After 04/12/2019 Demitting Office (Order on 06/11/2020 Expenses of CIRP Included In Liquidation) |
| 2            | Liquidation Costs Incurred Till Date  |                            |                    |                            | 629138             |                             |                           |                                     | NA                  | Liquidation is going on and Costs are Being Incurred.   |
| 3            | Secured Financial Creditors   | 2                          | 391008040.8        | 2                          | 391008040.8        | 0                           | 0                         | 0                                   | 1                   |   |
| 4            | Unsecured Financial Creditors   | 1                          | 12978984           | 1                          | 12978984           | 0                           | 0                         | 0                                   | 2                   |   |
| 5            | Operational Creditors (Workmen)   | 0                          | 0                  | 0                          | 0                  | 0                           | 0                         | 0                                   | 3                   |   |
| 6            | Operational Creditors (Employees)   | 0                          | 0                  | 0                          | 0                  | 0                           | 0                         | 0                                   | 4                   |   |
| 7            | Operational Creditors (Government Dues)   | 3                          | 65570596           | 2                          | 62789896           | 0                           | 2780700                   | 0                                   | 5                   |   |
| 8            | Operational Creditors (Other Than Workmen, Employees and Government Dues)             | 2                          | 67151621           | 2                          | 1118813            | 0                           | 66032808                  | 0                                   | 6                   |   |
| 9            | Other Stakeholders, if any (Other than Financial Creditors and Operational Creditors) | 0                          | 0                  | 0                          | 0                  | 0                           | 0                         | 0                                   | 7                   |   |
| <b>Total</b> |   | <b>8</b>                   | <b>536709241.8</b> | <b>7</b>                   | <b>467895733.8</b> | <b>0</b>                    | <b>68813508</b>           | <b>0</b>                            |                     |   |