

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

Name of the corporate debtor: Sri Bir Ispat Pvt Ltd (in Liquidation); Date of commencement of liquidation: 21.12.2021.; List of stakeholders as on: 10.10.2022

(Amount in ₹)

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		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	NA		NA		NA		NA	
2	Liquidation costs incurred till date	NA	Rs. 43520	NA	Rs. 43520	NA		NA	
3	Secured financial creditors	1	Rs. 143,03,55,978.20	1	Rs. 143,03,55,978.20	NA		1	
4	Unsecured financial creditors	NA		NA		NA		NA	
5	Operational creditors (Workmen)	NA		NA		NA		NA	
6	Operational creditors (Employees)	NA		NA		NA		NA	
7	Operational creditors (Government Dues)	NA		NA		NA		NA	
8	Operational creditors (other than Workmen, Employees and Government Dues)	NA		NA		NA		NA	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	NA		NA		NA		NA	
Total			Rs. 143,03,55,978.20		Rs. 143,03,55,978.20				

Annexure-1

Name of the corporate debtor: Sri Bir Ispat Pvt Ltd (in Liquidation); Date of commencement of liquidation: 21.12.2021.; List of stakeholders as on: 10.10.2022

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			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	Amount covered by guarantee	% share in total amount of claims admitted					
1.	State Bank of India, SAMB – I, Kolkata	CLO2	15.01.2022	Rs. 7,64,28,701.65	Rs. 7,64,28,701.65	secured	Rs.3,84,79,800	Yes	Land	Rs.7,64,28,701.65	100%	NA	NA	NA	NA	
2.	State Bank of India, SAMB – I, Kolkata	CLO2	10.10.2022	Rs.135,39,27,276.55	Rs.135,39,27,276.55	secured	Rs.7,32,58,944	yes	Land	Rs.135,39,27,276.55	100%	NA	NA	NA	NA	
				Rs.143,03,55,978.20	Rs.143,03,55,978.20					Rs.143,03,55,978.20						