

Appendix-3

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

Name of the corporate debtor: BIHAR STATE CONSTRUCTION CORPORATION LIMITED; Date of commencement of liquidation: 18/04/2023; List of stakeholders as on: 01/07/2023

(Amount in Rs)

Sl.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	4	3727400	4	3727400	Nil	Nil	Nil	NA	
2	Liquidation costs incurred till date	NA	16272	NA	16272	Nil	Nil	Nil	NA	
3	Secured financial creditors	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Annexure -1	
4	Unsecured financial creditors	1	103278218	1	103278218	Nil	Nil	Nil	Annexure -2	
5	Operational creditors (Workmen)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Annexure -3	
6	Operational creditors (Employees)	70	339600465	70	79985825	Nil	259614640	Nil	Annexure -4	
7	Operational creditors (Government Dues)	1	2,42,735.00	1	2,42,735.00	Nil	Nil	Nil	Annexure -5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	₹ 10,77,19,608.00	Nil	Nil	NIL	₹ 10,77,19,608.00	Nil	Annexure -6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Annexure -7	
Total		77	Rs. 55,45,84,698.00	76	Rs. 18,72,50,450.00	Nil	Rs. 36,73,34,248.00	NA		

Annexure-1

Name of the corporate debtor: BIHAR STATE CONSTRUCTION CORPORATION LIMITED; Date of commencement of liquidation: 18/04/2023; List of stakeholders as on: 01/07/2023

List of secured financial creditors

(Amount in Rs)

Sl No.	Name of Creditor	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	NIL							*					₹ -	₹ -	

*	Primary Security: -	
	Collateral Security: - Equitable mortgage of	
	List of Guarantors: -	

Annexure-4

Name of the corporate debtor: BIHAR STATE CONSTRUCTION CORPORATION LIMITED; Date of commencement of liquidation: 18/04/2023; List of stakeholders as on: 01/07/2023

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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	Total amount of claim admitted	% share in total amount of claims admitted					
1		Shri Ashok Kumar Singh	15.11.2019	53,06,286.00	15,01,274.00	0.82	NIL	NIL	38,05,012.00	NIL	
2		Murari Dubey (Pramila Devi)	18.05.2023	3,94,760.00	2,30,217.00	0.13	NIL	NIL	1,64,543.00	NIL	
3		Alakh Niranjn Prasad	16.11.2019	29,15,000.00	23,71,644.00	1.29	NIL	NIL	5,43,356.00	NIL	
4		Krishna Pandey	16.11.2019	14,50,000.00	3,22,105.00	0.18	NIL	NIL	11,27,895.00	NIL	
5		Shri Bhajju Das	16.11.2019	54,07,100.00	11,76,458.00	0.64	NIL	NIL	42,30,642.00	NIL	
6		Umashankar Prasad. Sinha	18.05.2023	1,01,26,887.00	19,64,015.00	1.07	NIL	NIL	81,62,872.00	NIL	
7		Smt Kanchan Devi	16.11.2019	55,65,738.00	14,16,763.00	0.77	NIL	NIL	41,48,975.00	NIL	
8		Jaideo Kumar Sharma	18.05.2023	54,84,683.00	23,77,510.00	1.30	NIL	NIL	31,07,173.00	NIL	
9		Shri Ram Yadav	16.11.2019	14,00,000.00	3,22,105.00	0.18	NIL	NIL	10,77,895.00	NIL	
10		Umakanta Verma	18.05.2023	1,05,38,983.00	20,50,061.00	1.12	NIL	NIL	84,88,922.00	NIL	
11		Virendra Prasad Raut	18.05.2023	77,13,508.00	14,92,317.00	0.81	NIL	NIL	62,21,191.00	NIL	
12		Shri Chandra Deo Dubey	18.05.2023	74,54,212.00	15,58,941.00	0.85	NIL	NIL	58,95,271.00	NIL	
13		Shri Bahadur Mandal	16.11.2019	44,62,128.00	11,95,849.00	0.65	NIL	NIL	32,66,279.00	NIL	
14		Shri Rajendra Prasad	16.11.2019	66,54,393.00	21,11,197.00	1.15	NIL	NIL	45,43,196.00	NIL	
15		Sri Sachindra Nath Thakur	18.05.2023	91,35,490.00	24,77,247.00	1.35	NIL	NIL	66,58,243.00	NIL	
16		Shri Tapo Ram	17.11.2019	35,91,664.00	12,98,725.00	0.71	NIL	NIL	22,92,939.00	NIL	
17		Shri Krit Narayan Singh	17.11.2019	20,70,000.00	3,22,105.00	0.18	NIL	NIL	17,47,895.00	NIL	
18		Shri Nityanand Singh	18.11.2019	13,00,000.00	3,22,105.00	0.18	NIL	NIL	9,77,895.00	NIL	
19		Jai Narayan Marik	18.05.2023	40,17,223.00	3,22,105.00	0.18	NIL	NIL	36,95,118.00	NIL	
20		Sri Moti Sharma	18.11.2019	22,91,599.00	11,03,865.00	0.60	NIL	NIL	11,87,734.00	NIL	
21		Shri Kishore	18.05.2023	48,11,196.00	14,97,169.00	0.82	NIL	NIL	33,14,027.00	NIL	
22		Shri Yugal Yadav	18.11.2019	25,62,174.00	9,53,321.00	0.52	NIL	NIL	16,08,853.00	NIL	
23		Sri Aklu Singh	18.05.2023	61,46,938.00	18,34,048.00	1.00	NIL	NIL	43,12,890.00	NIL	
24		Smt Deoki Devi W/o Late Nandlal Mandal	21.11.2019	37,38,838.00	14,78,521.00	0.81	NIL	NIL	22,60,317.00	NIL	
25		Smt. Rekha Sinha W/o Late Arun Kumar Sinha	18.05.2023	53,65,330.00	9,37,080.00	0.51	NIL	NIL	44,28,250.00	NIL	
26		Dinesh Pd. Choudhary	21.11.2019	37,30,885.00	3,41,732.00	0.19	NIL	NIL	33,89,153.00	NIL	
27		Gita Devi W/o Sato Singh urf Satyanarayan Singh	21.11.2019	32,93,232.00	3,22,105.00	0.18	NIL	NIL	29,71,127.00	NIL	
28		Sri Adhik Lal Mistri	18.05.2023	26,26,440.00	3,22,105.00	0.18	NIL	NIL	23,04,335.00	NIL	
29		Jitendra Kumar Singh	18.05.2023	1,05,39,023.00	11,17,184.00	0.61	NIL	NIL	94,21,839.00	NIL	
30		Brajendra Narayan Singh	23.11.2019	33,90,797.00	14,22,964.00	0.78	NIL	NIL	19,67,833.00	NIL	
31		Nageshwar Pandit	18.05.2023	89,60,000.00	3,22,105.00	0.18	NIL	NIL	86,37,895.00	NIL	
32		Bhubneshwar Marik	18.05.2023	89,60,000.00	3,22,105.00	0.18	NIL	NIL	86,37,895.00	NIL	
33		Shri Kripa	18.05.2023	89,60,000.00	3,22,105.00	0.18	NIL	NIL	86,37,895.00	NIL	
34		Tara Nand Singh	01.12.2019	48,16,213.00	17,52,543.00	0.96	NIL	NIL	30,63,670.00	NIL	
35		Sitaram Sada	02.12.2019	49,76,434.00	17,74,637.00	0.97	NIL	NIL	32,01,797.00	NIL	
36		Shri Diwakar Jha	05.12.2019	21,97,823.00	3,41,732.00	0.19	NIL	NIL	18,56,091.00	NIL	
37		Shri Maro Devi w/o Umesh Paswan	05.12.2019	30,00,000.00	13,01,951.00	0.71	NIL	NIL	16,98,049.00	NIL	

38	Sri Suresh Prasad Verma	18.05.2023	1,13,43,289.00	23,76,908.00	1.30	NIL	NIL	89,66,381.00	NIL	
39	Shri Niranjan Kumar Singh	07.12.2019	22,80,642.00	3,41,732.00	0.19	NIL	NIL	19,38,910.00	NIL	
40	Shri Ganga Mistri	10.12.2019	14,00,000.00	3,22,105.00	0.18	NIL	NIL	10,77,895.00	NIL	
41	Mithilesh Kumar Singh	13.01.2020	16,39,510.00	3,22,105.00	0.18	NIL	NIL	13,17,405.00	NIL	
42	Shri Ram Dahin Singh	12.01.2020	41,44,645.00	31,468.00	0.02	NIL	NIL	41,13,177.00	NIL	
43	Shri Daud Ali	02.12.2019	67,72,267.00	15,13,120.00	0.82	NIL	NIL	52,59,147.00	NIL	
44	Harendra Singh	18.05.2023	1,00,61,514.00	16,29,477.00	0.89	NIL	NIL	84,32,037.00	NIL	
45	Hari Narayan Jha	18.05.2023	56,74,464.00	14,55,442.00	0.79	NIL	NIL	42,19,022.00	NIL	
46	Duikouri Sen	18.05.2023	1,12,21,108.00	19,94,283.00	1.09	NIL	NIL	92,26,825.00	NIL	
47	Smt Sakli Devi w/o Ramswaroop Yadav	15.11.2019	14,18,067.00	3,22,105.00	0.18	NIL	NIL	10,95,962.00	NIL	
48	Premshankar Pd Srivastava	16.11.2019	64,25,052.00	23,65,805.00	1.29	NIL	NIL	40,59,247.00	NIL	
49	Ranjit Kumar Sinha	18.05.2023	26,07,020.00	3,41,732.00	0.19	NIL	NIL	22,65,288.00	NIL	
50	Shri Hemant Yadav	19.11.2019	13,75,000.00	3,22,105.00	0.18	NIL	NIL	10,52,895.00	NIL	
51	Shri Borhan Yadav	19.11.2019	22,00,000.00	3,22,105.00	0.18	NIL	NIL	18,77,895.00	NIL	
52	Brajmohan Singh	18.05.2023	57,24,839.00	16,09,890.00	0.88	NIL	NIL	41,14,949.00	NIL	
53	Sri Surendra Roy	02.12.2019	41,51,668.00	3,22,105.00	0.18	NIL	NIL	38,29,563.00	NIL	
54	Vijay Shankar Singh	02.12.2019	35,98,936.00	3,41,732.00	0.19	NIL	NIL	32,57,204.00	NIL	
55	Dilip Kumar Singh	13.01.2020	26,89,311.00	3,22,105.00	0.18	NIL	NIL	23,67,206.00	NIL	
56	Suresh Thakur	18.05.2023	76,17,938.00	15,03,431.00	0.82	NIL	NIL	61,14,507.00	NIL	
57	Kaleshwar Rawat	23.11.2019	35,25,186.00	11,90,197.00	0.65	NIL	NIL	23,34,989.00	NIL	
58	Sashidhar Prasad Singh	18.05.2023	50,20,406.00	14,20,155.00	0.77	NIL	NIL	36,00,251.00	NIL	
59	Nilmani Singh	30.10.2019	21,00,000.00	3,41,732.00	0.19	NIL	NIL	17,58,268.00	NIL	
60	Sri Arun Kumar Sinha	18.05.2023	24,00,000.00	9,37,080.00	0.51	NIL	NIL	14,62,920.00	NIL	
61	Sri Awadhesh Kumar Singh	18.05.2023	76,86,194.00	21,64,324.00	1.18	NIL	NIL	55,21,870.00	NIL	
62	Binod Kumar Srivastava	18.05.2023	62,71,126.00	16,17,407.00	0.88	NIL	NIL	46,53,719.00	NIL	
63	Bipin Kumar Singh	18.05.2023	63,79,913.00	23,09,932.00	1.26	NIL	NIL	40,69,981.00	NIL	
64	Damodar Prasad Singh	18.05.2023	10,35,093.00	4,61,070.00	0.25	NIL	NIL	5,74,023.00	NIL	
65	Devki late Nand Lal Mandal	18.05.2023	64,30,801.00	14,78,521.00	0.81	NIL	NIL	49,52,280.00	NIL	
66	Gajendra Singh	18.05.2023	52,17,718.00	5,20,753.00	0.28	NIL	NIL	46,96,965.00	NIL	
67	Gopal Krishna Prasad	18.05.2023	70,15,111.00	19,49,122.00	1.06	NIL	NIL	50,65,989.00	NIL	
68	Rajendra Kumar Sinha	18.05.2023	41,18,670.00	21,80,192.00	1.19	NIL	NIL	19,38,478.00	NIL	
69	Chandra Kala Devi Wido of late Rabindra Kumar	18.05.2023	26,50,000.00	18,31,827.00	1.00	NIL	NIL	8,18,173.00	NIL	
70	Trilochan Jha	18.05.2023	20,50,000.00	15,23,743.00	0.83	NIL	NIL	5,26,257.00	NIL	

33,96,00,465.00

7,99,85,825.00

43.59

25,96,14,640.00

Annexure-6

Name of the corporate debtor: BIHAR STATE CONSTRUCTION CORPORATION LIMITED; Date of commencement of liquidation: 18/04/2023; List of stakeholders as on: 01/07/2023

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

(Amount in ₹)

Sl.No.	Name of creditor	Details of claim received		Details of claim admitted						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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					Amount contingent claim
1	Ajay Engicone(P) Ltd	17.5.2023	₹ 10,77,19,608.00	Nil	Principal & interest	Nil	Nil	Nil	Nil	Nil	Nil	₹ 10,77,19,608.00	Nil	
2												₹ -	₹ -	

