

Name of the corporate debtor: SAINOV SPIRITS PVT LTD. -IN LIQUIDATION
Date of commencement of Liquidation : 18.05.2023 (order received on 01.06.2023)
SUMMARY OF CREDITORS/ STAKEHOLDERS

AS ON

01-08-2023

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received & Liabilities as		Summary of claims admitted		Amount of contingent claims	Amount of claims admitted	of not	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	0	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	2,34,38,18,604	2	2,33,89,88,504	-	48,30,100	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	3,84,67,177	-	-	-	-	-	3,84,67,177	4	
5	Operational creditors (Workmen)	132	1,83,33,061	132	1,83,33,061	-	-	-	-	5	
6	Operational creditors (Employees)	23	63,68,435	22	46,57,518	-	17,10,917	-	-	6	
7	Operational creditors (Government Dues)	5	21,25,27,727	5	20,97,79,194	-	-	-	27,48,533	7	Including Priority Payment to EPF, and book liabilities
8	Operational creditors (other than Workmen and Employees and Government Dues)	47	63,39,77,525	47	48,13,96,195	-	8,16,31,463	-	7,09,49,867	8	Including book liabilities
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	-	-	-	-	-	-	9	Book basis only
	Total	210	3,25,34,92,529	208	3,35,07,71,492	-	8,81,72,480	-	11,21,65,577		