

ANNEXURE -4

Name of Corporate Debtor : M/s Albanna Engineering (India) Private Limited

Date of commencement of Liquidation : Dec 2,2021

List of stakeholders as on : Jan 6,2022 (updated upto Sept 30,2023)

List of Operational creditors (Employees)

Amount (Rs)

Details of Claimant		Details of Claims		Details of Claim Admitted							Amount (Rs)		
SI no	Name of Auth rep (if any)	Name of Employee	Date of Receipt	Amount Claimed	Total amount of claim admitted	Amount of claim for 12 months preceding the Liquidation comm date	Nature of claim	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues which may be set off	Amount of claim rejected	Amount of claim under verification	Remarks
1	NA	Melben David	05-01-2022	27,12,000	27,12,000	0	Salary	48%	0	0	0	0	Post NCLT Kochi appeal order claim admitted
2	NA	Basel P C	05-01-2022	4,52,666	3,50,000	0	Salary	6%	0	0	1,02,666	0	
3	NA	Mahesh R	05-01-2022	9,59,040	9,59,000	0	Salary	17%	0	0	40	0	
4	NA	Harikrishnan P N	05-01-2022	1,15,758	1,15,000	0	Salary	2%	0	0	758	0	
5	NA	Sreekumar K P	05-01-2022	2,61,495	2,61,000	0	Salary	5%	0	0	495	0	
6	NA	Shajikumar K	05-01-2022	12,00,000	12,00,000	0	Salary	21%	0	0	-	0	
				57,00,959	55,97,000				1,03,959				
Less pro rata distributed in Liquidation Balance					25,00,000								
					30,97,000								

Note : The employee claims was not accepted due to absence of supporting documentation and books of accounts. The above 6 employees had filed appeal based on which Company Appeals (1-6) order dt, May 18,2022 was issued by Hon NCLT Kochi . A revised best estimate of claim was again done as per order of Hon NCLT Kochi , new evidence received from Ex Management and claim accepted