

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

Name of the Corporate Debtor: NATHELLA SAMPATH JEWELRY PRIVATE LIMITED Date of Commencement of Liquidation: 02-03-2020; List of Stakeholders as on Date: 27-09-2020; Name of IP: Mr. S. Palaniappan; Last 5 digit of registration number: 11207

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
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs	1	1343646	1	1343646				NA
2	Liquidation costs incurred till date	1	423692	1	423692				NA
3	Secured financial creditors	3	4501308719	3	4499372013	0	1936706	0	<a href="#">Annexure 3</a>
4	Unsecured financial creditors	11	82339809	10	66777116	0	15562693	0	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	<a href="#">Annexure 5</a>
6	Operational creditors (Employees)	1	18808232	1	18808232	0	0	0	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	6	67559883	6	67559883	0	0	0	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen, Employees and Government Dues)	48	226736357	44	153745792	0	72990564		<a href="#">Annexure 8</a>
9	Other stakeholders, if any (other than financial creditors and operational creditors)	1020	331851049	576	240190920	0	92328425		<a href="#">Annexure 9</a>
Total		1091	5230371387	642	5048221294	0	182818388	0	