

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

Name of the Corporate Debtor: RATHI ISPAT LIMITED Date of Commencement of Liquidation: 26-08-2020; List of Stakeholders as on Date: 13-10-2020; Name of IP: Mr. Debashis Nanda; Last 5 digit of registration number: 10316

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								NA
2	Liquidation costs incurred till date								NA
3	Secured financial creditors	3	5341419573	3	5341419573				NA
4	Unsecured financial creditors								NA
5	Operational creditors (Workmen)	1	100000	0	0				NA
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	1	112784000	0	0				NA
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	464311541	1	464311541				NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		6	5918615114	4	5805731114	0	0	0	