

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

Name of the Corporate Debtor: BAYWATCH SHELTERS PRIVATE LIMITED Date of Commencement of Liquidation: 12-09-2019; List of Stakeholders as on Date: 20-11-2019; Name of IP: Mr. Dhiren Shantilal Shah; Last 5 digit of registration number: 10419

| 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  |                            |              |                            | 38788           |                             |                           |                                     | NA                         |
| 3            | Secured financial creditors   |                            |              |                            | 98294695        |                             |                           |                                     | <a href="#">Annexure 3</a> |
| 4            | Unsecured financial creditors   |                            |              |                            |                 |                             |                           |                                     | NA                         |
| 5            | Operational creditors (Workmen)   |                            |              |                            |                 |                             |                           |                                     | NA                         |
| 6            | Operational creditors (Employees)   |                            |              |                            |                 |                             |                           |                                     | NA                         |
| 7            | Operational creditors (Government Dues)   |                            |              |                            |                 |                             |                           |                                     | NA                         |
| 8            | Operational creditors (other than Workmen, Employees and Government Dues)             |                            |              |                            |                 |                             |                           |                                     | NA                         |
| 9            | Other stakeholders, if any (other than financial creditors and operational creditors) |                            |              |                            |                 |                             |                           |                                     | NA                         |
| <b>Total</b> |   | <b>0</b>                   | <b>0</b>     | <b>0</b>                   | <b>98333483</b> | <b>0</b>                    | <b>0</b>                  | <b>0</b>                            |                            |