

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

Name of the Corporate Debtor: NEWGEN SPECIALTY PLASTICS LIMITED Date of Commencement of Liquidation: 07-01-2021; List of Stakeholders as on Date: 07-01-2021; Name of IP: Mr. Sandeep Kumar Bhatt; Last 5 digit of registration number: 10298

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				2842452				NA
3	Secured financial creditors	5	836380156.40	5	829727165.55				Annexure 3
4	Unsecured financial creditors								NA
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)	2	742264	2	742264				NA
7	Operational creditors (Government Dues)	1	1028689	1	1028689				NA
8	Operational creditors (other than Workmen, Employees and Government Dues)	48	159089471.90	48	112401896.10				NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		56	997240581.3	56	834340570.55	0	0	0	