

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

Name of the Corporate Debtor: Shree Rajeshwar Weaving Mills Private Limited Date of Commencement of Liquidation: 05-12-2017; List of Stakeholders as on Date: 06-01-2018; Name of IP: Mr. Hemant Sharma; Last 5 digit of registration number: 10019

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	510600							NA
2	Liquidation costs incurred till date	232600							NA
3	Secured financial creditors	1	158286000	1	158286000				<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)	1	13620000	1	13620000				<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen, Employees and Government Dues)	2	45900000	2	45900000				<a href="#">Annexure 8</a>
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		743204	217806000	4	217806000	0	0		