

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

Name of the Corporate Debtor: Sri Vinayaka Paper and Boards Limited Date of Commencement of Liquidation: 26-11-2018; List of Stakeholders as on Date: 20-03-2021; Name of IP: Mr. Gonugunta Madhusudhan Rao; Last 5 digit of registration number: 10360

| 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  | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 2       | Liquidation costs incurred till date  | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 3       | Secured financial creditors   | 5                          | 3114192934   | 5                          | 3114192934   | 0                           | 0                         | 0                                   | <a href="#">Annexure 3</a> |
| 4       | Unsecured financial creditors   | 2                          | 20800000     | 2                          | 16300000     | 0                           | 4500000                   | 0                                   | <a href="#">Annexure 4</a> |
| 5       | Operational creditors (Workmen)   | 91                         | 15539143     | 85                         | 12965080     | 0                           | 2574063                   | 0                                   | <a href="#">Annexure 5</a> |
| 6       | Operational creditors (Employees)   | 5                          | 5290567      | 5                          | 1972400      | 0                           | 3318167                   | 0                                   | <a href="#">Annexure 6</a> |
| 7       | Operational creditors (Government Dues)   | 4                          | 959624484    | 4                          | 959547769    | 0                           | 76715                     | 0                                   | <a href="#">Annexure 7</a> |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             | 14                         | 38894455     | 14                         | 31218873     | 0                           | 7675582                   | 0                                   | <a href="#">Annexure 8</a> |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| Total   |   | 121                        | 4154341583   | 115                        | 4136197056   | 0                           | 18144527                  | 0                                   |                            |