

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

Name of the Corporate Debtor: M/s METKORE ALLOYS & INDUSTRIES LIMITED Date of Commencement of Liquidation: 24-12-2020; List of Stakeholders as on Date: 14-03-2021; Name of IP: Mr. Sisir Kumar Appikarla; Last 5 digit of registration number: 11283

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	1	1278967714.69	1	1278402048.69	0	0	565666.00	Annexure 3
4	Unsecured financial creditors	3	500765131.00	3	153978346.00	0	346786785.00	0	Annexure 4
5	Operational creditors (Workmen)	153	94269589.00	153	0	0	0	94269589.00	Annexure 5
6	Operational creditors (Employees)	44	29603613.00	44	0	0	0	29603613.00	Annexure 6
7	Operational creditors (Government Dues)	5	1366151641.00	5	41805266.00	0	0	1324346375.00	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	9	2020814923.00	9	873218871.00	0	1923657.00	1145672395.00	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0		0	0	0	NA
Total		215	5290572611.69000 1	215	2347404531.69	0	348710442	2594457638	