

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

Name of the Corporate Debtor: SATKAR TERMINALS LIMITED Date of Commencement of Liquidation: 03-12-2019; List of Stakeholders as on Date: 30-03-2021; Name of IP: Mr. Gyaneshwar Sahai; Last 5 digit of registration number: 10546

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	1	186567	1	186567	0	0	0	NA
2	Liquidation costs incurred till date	1	23975	1	23975	0	0	0	NA
3	Secured financial creditors								NA
4	Unsecured financial creditors								NA
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)	1	830480	0	0	1	0	830480	Annexure 6
7	Operational creditors (Government Dues)	2	7231147	0	0	2		7231147	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)								NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		5	8272169	2	210542	3	0	8061627	