| | | Filing unde | er clause (d) of sub-regu | lation (5) of regulation 3 | 1 of the IBBI (Liquidation P | rocess) Regulations, | 2016 | | |
|--|--|----------------------------|---------------------------|----------------------------|------------------------------|----------------------|------------------|--------------------|-------------------|
| Name of the Corporate Debtor: Parasrampuria Synthetics Limited Date of Commencement of Liquidation: 15-02-2019; List of Stakeholders as on Date: 30-03-2021; Name of IP: Mr. Rajesh Jhunjhunwala; Last 5 digi registration number: 11102 | | | | | | | | | |
| l. no. | Category of stakeholders | Summary of claims received | | Summary of claims admitted | | Amount of | Amount of claims | Amount of claims | Details in annexe |
| | | No. of claims | Amount (Rs.) | No. of claims | Amount (Rs.) | contingent claims | rejected | under verification | |
| 1 | Unpaid insolvency resolution process costs | | | | 11463631 | | | | NA |
| 2 | Liquidation costs incurred till date | | | | 14094162 | | | | NA |
| 3 | Secured financial creditors | 15 | 321384335015 | 15 | 243676997288 | | 77707337727 | | Annexure |
| 4 | Unsecured financial creditors | 3 | 25262750301 | 3 | 25262750301 | | | | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | | | Annexure 5 |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | | | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 7 | 1160194822 | 5 | 1053203279 | | 20236753 | 86754790 | <u>Annexure</u> |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 1 | 12689201 | 1 | 4735000 | | 7954201 | | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | 1 | 3000000 | 0 | 0 | | | 3000000 | Annexure |
| Total | | 27 | 347822969339 | 24 | 270023243661 | 0 | 77735528681 | 89754790 | |