

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

Name of the Corporate Debtor: Neelkanth Township and Construction Private Limited Date of Commencement of Liquidation: 12-09-2018; List of Stakeholders as on Date: 27-11-2018; Name of IP: Mr. Uday V. Shah; Last 5 digit of registration number: 10369

| 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   |                            |              |                            |              |                             |                           |                                     | NA                         |
| 4       | Unsecured financial creditors   | 2                          | 2964659696   | 2                          | 2963555696   | 0                           | 1104000                   | 0                                   | <a href="#">Annexure 4</a> |
| 5       | Operational creditors (Workmen)   |                            |              |                            |              |                             |                           |                                     | NA                         |
| 6       | Operational creditors (Employees)   |                            |              |                            |              |                             |                           |                                     | NA                         |
| 7       | Operational creditors (Government Dues)   |                            |              |                            |              |                             |                           |                                     | NA                         |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             | 4                          | 4348622      | 4                          | 1076407      | 0                           | 3272215                   | 0                                   | <a href="#">Annexure 8</a> |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) |                            |              |                            |              |                             |                           |                                     | NA                         |
| Total   |   | 6                          | 2969008318   | 6                          | 2964632103   | 0                           | 4376215                   | 0                                   |                            |