

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

Name of the Corporate Debtor: RYTHEM OVERSEAS TRADE LIMITED Date of Commencement of Liquidation: 06-01-2021; List of Stakeholders as on Date: 05-02-2021; Name of IP: Mr. Abhijeet Jain; Last 5 digit of registration number: 10445

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				145440				NA
3	Secured financial creditors	2	3887174667	2	3887174667				NA
4	Unsecured financial creditors	3	11817916454	3	11817916454				NA
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)	1	175224162	1	175224162				NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		6	15880315283	6	15880460723	0			