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

Name of the Corporate Debtor: Baldeo Metals Private Limited Date of Commencement of Liquidation: 02-03-2021; List of Stakeholders as on Date: 03-05-2021; Name of IP: Mr. Prabhat Ranjan Singh; Last 5 digitof registration number: 11239

| SI. no. | Category of stakeholders   | Summary of claims received |              | Summary of claims admitted |              | Amount of         | Amount of claims | Amount of claims   | Details in annexure |
|---------|--|----------------------------|--------------|----------------------------|--------------|-------------------|------------------|--------------------|---------------------|
|         |  | No. of claims              | Amount (Rs.) | No. of claims              | Amount (Rs.) | contingent claims | rejected         | under verification |                     |
| 1       | Unpaid<br>insolvency<br>resolution<br>process costs  | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA                  |
| 2       | Liquidation costs incurred till date   | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA                  |
| 3       | Secured financial creditors  | 2                          | 523921261    | 2                          | 521181816    | 0                 | 0                | 0                  | Annexure 3          |
| 4       | Unsecured financial creditors  | 1                          | 69799896.21  | 1                          | 69074468.64  | 0                 | 0                | 0                  | Annexure 4          |
| 5       | Operational<br>creditors<br>(Workmen)  | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA                  |
| 6       | Operational creditors (Employees)  | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA                  |
| 7       | Operational<br>creditors<br>(Government<br>Dues)   | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA                  |
| 8       | Operational<br>creditors (other<br>than Workmen,<br>Employees and<br>Government<br>Dues)             | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA                  |
| 9       | Other<br>stakeholders, if<br>any (other than<br>financial creditors<br>and operational<br>creditors) | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA                  |
| Total   |  | 3                          | 593721157.21 | 3                          | 590256284.64 | 0                 | 0                | 0                  |                     |