

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

Name of the Corporate Debtor: Theme Export Private Limited Date of Commencement of Liquidation: 29-07-2020; List of Stakeholders as on Date: 27-09-2020; Name of IP: Mr. Vikram Bajaj; Last 5 digit of registration number: 10003

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		2830214		2830214				NA
2	Liquidation costs incurred till date		560190		560190				NA
3	Secured financial creditors	1	369344141.12	1	296924857.69				NA
4	Unsecured financial creditors	5	24724447.35	4	16211622.78		1439063.00		NA
5	Operational creditors (Workmen)			1	18180548.00				NA
6	Operational creditors (Employees)	1	12435454.00	2	12823281				NA
7	Operational creditors (Government Dues)	3	33009440	4	37162823.99				NA
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	599000	1	528000				NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
<b>Total</b>		<b>11</b>	<b>443502886.47</b>	<b>13</b>	<b>385221537.46</b>	<b>0</b>	<b>0</b>		