

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

Name of the Corporate Debtor: M/S RAMDAS ISPAT AND METALS PRIVATE LIMITED Date of Commencement of Liquidation: 22-10-2018; List of Stakeholders as on Date: 22-10-2018; Name of IP: Mr. Laxman Digambar Pawar; Last 5 digitof registration number: 10104

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		821295						NA
3	Secured financial creditors	1	127919290	1	127919290				Annexure 3
4	Unsecured financial creditors								NA
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	1	49051000	1	49051000				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	23456604	1	23456604				Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		3	201248189	3	200426894	0	0	0	