

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

Name of the Corporate Debtor: Cals Refineries Limited Date of Commencement of Liquidation: 10-06-2019; List of Stakeholders as on Date: 05-09-2019; Name of IP: Ms. Sarita Joshi; Last 5 digitof registration number: 11184

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	1	100000	1	100000				NA
2	Liquidation costs incurred till date		414300		414300				NA
3	Secured financial creditors	0	0	0	0				NA
4	Unsecured financial creditors	1	103782000	1	103782000				Annexure 4
5	Operational creditors (Workmen)	0	0	0	0				NA
6	Operational creditors (Employees)	4	2012615	4	1981436		31179		Annexure 6
7	Operational creditors (Government Dues)	2	8525177990	2	8525177990				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)								NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		8	8631486905	8	8631455726		31179		