

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

Name of the Corporate Debtor: FASHIONARA ENTERPRISES PRIVATE LIMITED Date of Commencement of Liquidation: 07-05-2018; List of Stakeholders as on Date: 09-10-2018; Name of IP: Mr. Prabhjit Singh Soni ; Last 5 digitof registration number: 10143

| 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  |                            |              |                            | 0            |                             |                           |                                     | NA                  |
| 2       | Liquidation costs incurred till date  |                            |              |                            | 2173050      |                             |                           |                                     | NA                  |
| 3       | Secured financial creditors   |                            |              |                            |              |                             |                           |                                     | NA                  |
| 4       | Unsecured financial creditors   | 1                          | 31043317     | 1                          | 31043317     |                             |                           |                                     | 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)             |                            |              |                            |              |                             |                           |                                     | NA                  |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) |                            |              |                            |              |                             |                           |                                     | NA                  |
| Total   |   | 1                          | 31043317     | 1                          | 33216367     | 0                           |                           |                                     |                     |