

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

Name of the Corporate Debtor: DELICIOUS COCO WATER PRIVATE LIMITED Date of Commencement of Liquidation: 10-06-2019; List of Stakeholders as on Date: 09-06-2021; Name of IP: Mr. Kishan Gopal Somani; Last 5 digit of registration number: 10544

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								NA
3	Secured financial creditors	1	352843327	1	349185507		3657820	0	Annexure 3
4	Unsecured financial creditors	1	30410000	0	0		30410000	0	Annexure 4
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		2	383253327	1	349185507	0	34067820	0	