

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

Name of the Corporate Debtor: Excel Metal Processors Private Limited Date of Commencement of Liquidation: 06-04-2021; List of Stakeholders as on Date: 04-07-2021; Name of IP: Mr. Jeetendra Rajpal Daryani; Process Number: 1; Last 5 digit of registration number: 11146

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	1	20772	20772					NA
3	Secured financial creditors	1	1134680964	1134680964					NA
4	Unsecured financial creditors	1	735597557	735597557					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		3	1870299293	1870299293	0	0	0	0	