

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

Name of the Corporate Debtor: Valecha LM Toll Private Limited Date of Commencement of Liquidation: 27-10-2020; List of Stakeholders as on Date: 26-11-2020; Name of IP: Mr. Udayraj Patwardhan; Process Number: 1; Last 5 digit of registration number: 10057

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				5691224				NA
2	Liquidation costs incurred till date				40973239.44				NA
3	Secured financial creditors	2	2652809438.13	2	2652809438.13				Annexure 3
4	Unsecured financial creditors	2	513890000	2	513890000				Annexure 4
5	Operational creditors (Workmen)	0	0	0	0				NA
6	Operational creditors (Employees)	0	0	0	0				NA
7	Operational creditors (Government Dues)	0	0	0	0				NA
8	Operational creditors (other than Workmen, Employees and Government Dues)	3	348599356	3	316074803		32524553		Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0				NA
Total		7	3515298794.13	7	3529438704.57	0	32524553	0	