

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

Name of the Corporate Debtor: Neoteric Infometique Limited Date of Commencement of Liquidation: 02-02-2020; List of Stakeholders as on Date: 14-07-2020; Name of IP: Mr. Bijendra Kumar Jha; Process Number: 1; Last 5 digitof registration number: 11227

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	0	0	0	587000	0	0	NA
2	Liquidation costs incurred till date	0	0	0	0	0	0	0	NA
3	Secured financial creditors	3	2504810597.82	3	2504810597.78	0	0	0	NA
4	Unsecured financial creditors	0	0	0	0	0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0	0	0	NA
7	Operational creditors (Government Dues)	17	3106529064	4	316732484	126216455	2663580122	0	NA
8	Operational creditors (other than Workmen, Employees and Government Dues)	3	15548294	0	0	0	15548294	0	NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
Total		23	5626887955.82	7	2821543081.78	126803455	2679128416	0	