

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

Name of the Corporate Debtor: LUTHRA WATER SYSTEMS PRIVATE LIMITED Date of Commencement of Liquidation: 18-12-2019; List of Stakeholders as on Date: 01-08-2021; Name of IP: Mr. Devendra Jain; Process Number: 1; Last 5 digit of registration number: 10484

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				219602.15				NA
3	Secured financial creditors	1	28674064	1	28674064				Annexure 3
4	Unsecured financial creditors	1	78436666	1	78436666				Annexure 4
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	1	6696994	1	6696994				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	2	3679823	2	3679823				Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		5	117487547	5	117707149.15		0	0	