

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

Name of the Corporate Debtor: Rocana Infrastructure Private Limited Date of Commencement of Liquidation: 14-09-2021; List of Stakeholders as on Date: 18-12-2021; Name of IP: L Bhadri; Process Number: 1; Last 5 digit of registration number: 13245

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	1	235104					235104	NA
2	Liquidation costs incurred till date	1	8232					8232	NA
3	Secured financial creditors								NA
4	Unsecured financial creditors	1	9529280000					9529280000	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		3	9529523336	0	0	0	0	9529523336	