

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

Name of the Corporate Debtor: polychroic petrochemicals private limited Date of Commencement of Liquidation: 20-02-2019; List of Stakeholders as on Date: 03-01-2022; Name of IP: Mr. Avil Jerome Menezes; Process Number: 1; Last 5 digitof registration number: 10041

| 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                          | 774025       | 1                          | 774025       |                             |                           |                                     | NA                  |
| 2       | Liquidation costs incurred till date  |                            |              |                            |              |                             |                           |                                     | NA                  |
| 3       | Secured financial creditors   | 1                          | 1186194072   | 1                          | 1186194072   |                             |                           |                                     | NA                  |
| 4       | Unsecured financial creditors   |                            |              |                            |              |                             |                           |                                     | NA                  |
| 5       | Operational creditors (Workmen)   | 29                         | 25614248     |                            |              |                             | 25614248                  |                                     | NA                  |
| 6       | Operational creditors (Employees)   | 22                         | 18362965     | 1                          | 76251        |                             | 18286714                  |                                     | NA                  |
| 7       | Operational creditors (Government Dues)   | 1                          | 27812136     | 1                          | 27812136     |                             | 0                         |                                     | NA                  |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             | 26                         | 21511839     | 21                         | 15635677     |                             |                           | 5876162                             | NA                  |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) |                            |              |                            |              |                             |                           |                                     | NA                  |
| Total   |   | 80                         | 1280269285   | 25                         | 1230492161   | 0                           | 43900962                  | 5876162                             |                     |