

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

Name of the Corporate Debtor: Bhatia Global Trading Limited Date of Commencement of Liquidation: 22-10-2020; List of Stakeholders as on Date: 04-01-2022; Name of IP: Mr. Prawincharan Pratulcharan Dwary;
Process Number: 1; Last 5 digit of registration number: 10937

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								NA
3	Secured financial creditors	7	15384114728	7	15384114728				Annexure 3
4	Unsecured financial creditors	3	5378602686	3	5378602686				Annexure 4
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	14	7910509740	14	7848576476		61933264		Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	3	5377162908	3	5377074471		88437		Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		27	34050390062	27	33988368361	0	62021701	0	