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

Name of the Corporate Debtor: LEEL ELECTRICALS LIMITED Date of Commencement of Liquidation: 06-12-2021; List of Stakeholders as on Date: 18-02-2022; Name of IP: Mr. Ganga Ram Agarwal; Process Number: 2; Last 5 digitof registration number: 12777

| SI. no. | Category of stakeholders | Summary of claims received | | Summary of claims admitted | | Amount of | Amount of claims | Amount of claims | Details in annexure |
|---------|--|----------------------------|--------------|----------------------------|--------------|-------------------|------------------|--------------------|---------------------|
| | | No. of claims | Amount (Rs.) | No. of claims | Amount (Rs.) | contingent claims | rejected | under verification | |
| 1 | Unpaid insolvency resolution process costs | | | | | | | | NA |
| 2 | Liquidation costs incurred till date | | | | | | | | NA |
| 3 | Secured financial creditors | 10 | 7903154958 | 10 | 7903154958 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors | 1 | 142301160 | 1 | 142301160 | 0 | 0 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 97 | 12691769 | 97 | 10724337 | 0 | 1967432 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 176 | 115155866 | 176 | 61240641 | 0 | 53915225 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 8 | 8506825313 | 8 | 8049474570 | 0 | 0 | 457350743 | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 134 | 521279525 | 134 | 415245137 | 0 | 97796381 | 8238007 | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | 1 | 1243000000 | 1 | 1243000000 | 0 | 0 | 0 | Annexure 9 |
| Total | | 427 | 18444408591 | 427 | 17825140803 | 0 | 153679038 | 465588750 | |