

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

Name of the Corporate Debtor: Shri Badrinarain Alloys & Steel Limited Date of Commencement of Liquidation: 06-09-2019; List of Stakeholders as on Date: 03-03-2022; Name of IP: Mr. Shashi Agarwal; Process Number: 1; Last 5 digit of registration number: 10813

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				2563894				NA
2	Liquidation costs incurred till date				69383583.21				NA
3	Secured financial creditors	8	5007058259	8	5005028334	0	2029925	0	Annexure 3
4	Unsecured financial creditors	0	0	0	0	0	0	0	Annexure 4
5	Operational creditors (Workmen)	25	2310554	25	1496629	0	193278	0	Annexure 5
6	Operational creditors (Employees)	36	12238666.76	36	7146223	0	5713090.76	0	Annexure 6
7	Operational creditors (Government Dues)	4	619703786	4	619703786	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	14	388988712.99	14	204525982.99	0	184462730	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	Annexure 9
Total		87	6030299978.75	87	5909848432.2	0	192399023.76	0	