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

40.0004. List of Ctaliahaldana

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Name of the Co

SI. no.	Category of	Summary of claims received		Summary of claims admitted		Amount of	Amount of claims	Amount of claims	Details in annexure
	stakeholders	No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)	contingent claims	rejected	under verification	
1	Unpaid insolvency resolution process costs	0	0	0	0	0	0	0	NA
2	Liquidation costs incurred till date	0	0	0	0	0	0	0	NA
3	Secured financial creditors	1	11349628	0	0	0	11349628	0	Annexure 3
4	Unsecured financial creditors	0	0	0	0	0	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	Annexure 5
6	Operational creditors (Employees)	2	2014985	0	0	0	2014985	0	<u>Annexure 6</u>
7	Operational creditors (Government Dues)	3	103974567	3	103974567	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	67	2025198660.34	40	602693342.87	0	1064899304.45	357606013.02	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	11	46654676.08	9	5000000	0	41654676.08	0	Annexure 9
Total		84	2189192516.42	52	711667909.87	0	1119918593.53	357606013.02	