

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

Name of the Corporate Debtor: SHRI GANESH FIRE EQUIPMENTS PRIVATE LIMITED Date of Commencement of Liquidation: 23-12-2021; List of Stakeholders as on Date: 25-03-2022; Name of IP: Mr. PRABHAKAR KUMAR; Process Number: 1; Last 5 digit of registration number: 12373

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		1280018		1280018	0	0	0	NA
2	Liquidation costs incurred till date		280933		283933	0	0	0	NA
3	Secured financial creditors	1	72685593.8	1	72685593.8	0	0	0	Annexure 3
4	Unsecured financial creditors	1	1480000	1	1480000	0	0	0	Annexure 4
5	Operational creditors (Workmen)	7	1015539	7	1013273	0	2266	0	Annexure 5
6	Operational creditors (Employees)	3	429200	3	417600	0	11600	0	Annexure 6
7	Operational creditors (Government Dues)	1	63531583.28	1	63531583.28	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)								NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		13	140702867.07999998	13	140692001.07999998	0	13866	0	