

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

Name of the Corporate Debtor: Terra Energy Limited Date of Commencement of Liquidation: 17-02-2022; List of Stakeholders as on Date: 27-07-2022; Name of IP: Mr. Ramakrishnan Sadasivan; Process Number: 1; Last 5 digit of registration number: 10215

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	0	0		3306945				NA
2	Liquidation costs incurred till date								NA
3	Secured financial creditors	1	375504596.81	1	373998062.80		1506534.01		Annexure 3
4	Unsecured financial creditors	5	5098766999.34	5	5050594312.34		48172687		Annexure 4
5	Operational creditors (Workmen)	65	55869090	65	40230006		15639084		Annexure 5
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	3	196246	3	196246				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	5	31808298.72	5	28608090		3200208.72		Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		79	5562145230.87000 1	79	5496933662.14		68518513.73		