

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

Name of the Corporate Debtor: ALBANNA ENGINEERING (INDIA) PRIVATE LIMITED Date of Commencement of Liquidation: 02-12-2021; List of Stakeholders as on Date: 30-09-2022; Name of IP: Mr. VINOD BALACHANDRAN; Process Number: 1; Last 5 digitof registration number: 12403

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		1164943		1164943				NA
2	Liquidation costs incurred till date		1179815		1179815				NA
3	Secured financial creditors	2	69924959	2	62495465				<a href="#">Annexure 3</a>
4	Unsecured financial creditors	1	11108520						<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)	6	5700959	6	5597000				<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	6	363462424	4	58646917				<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen, Employees and Government Dues)	42	364209884	42	362774563				<a href="#">Annexure 8</a>
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
<b>Total</b>		<b>57</b>	<b>816751504</b>	<b>54</b>	<b>491858703</b>		<b>0</b>	<b>0</b>	