

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

Name of the Corporate Debtor: Swiss Ribbons Private Limited Date of Commencement of Liquidation: 01-03-2021; List of Stakeholders as on Date: 24-11-2022; Name of IP: Mr. George Samuel; Process Number: 1; Last 5 digit of registration number: 10319

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				409039				NA
2	Liquidation costs incurred till date				22315620				NA
3	Secured financial creditors	2	389476680	2	388896680	0	580000	0	Annexure 3
4	Unsecured financial creditors	0	0	0	0	0	0	0	Annexure 4
5	Operational creditors (Workmen)	282	24100998	282	17122528	0	6978470	0	Annexure 5
6	Operational creditors (Employees)	2	910264	2	659153	0	251111	0	Annexure 6
7	Operational creditors (Government Dues)	4	3553693	3	3515973	0	37720	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	77	39219248	49	21601738	0	17617510	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	12	3774618	12	3774618	0	0	0	Annexure 9
Total		379	461035501	350	458295349	0	25464811	0	