

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

Name of the Corporate Debtor: ZAVERI CONSTRUCTIONS PRIVATE LIMITED Date of Commencement of Liquidation: 26-08-2022; List of Stakeholders as on Date: 01-12-2022; Name of IP: Mr. Vikas Prakash Gupta; Process Number: 1; Last 5 digitof registration number: 10889

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		1044374.00		1044374.00				NA
2	Liquidation costs incurred till date		411025.00		411025.00				NA
3	Secured financial creditors	2	344500784.38	2	249497258.38			95003526.00	Annexure 3
4	Unsecured financial creditors	32	193124969.00	31	103490694.00		89634275.00		Annexure 4
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	1	29908450.00	0				29908450.00	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	3	56911044.00	3	56911044.00				Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	44	103059468.00	44	100505639.00		2553829.00		Annexure 9
Total		82	728960114.38	80	511860034.38	0	92188104	124911976	