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

SI. no.	Category of	Summary of claims received		Summary of claims admitted		Amount of	Amount of claims	Amount of claims	Details in annexure
	stakeholders	No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)	contingent claims	rejected	under verification	
1	Unpaid insolvency resolution process costs		167947		167947				NA
2	Liquidation costs incurred till date		5302722.40		5302722.40				NA
3	Secured financial creditors	3	85720856	3	85720856				Annexure 3
4	Unsecured financial creditors	5	13242737.58	5	11084404.58				Annexure 4
5	Operational creditors (Workmen)	0	0	0	0				NA
6	Operational creditors (Employees)	0	0	0	0				NA
7	Operational creditors (Government Dues)	3	173173123	3	173173123				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	10	28396104	10	28396104				Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0		0				NA
Total		21	306003489.98	21	303845156.98				