

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

Name of the Corporate Debtor: BKS Leather Exports Private Limited Date of Commencement of Liquidation: 23-02-2023; List of Stakeholders as on Date: 17-04-2023; Name of IP: PRATAP MUKHERJEE; Process Number: 1; Last 5 digit of registration number: 13851

| 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 | | 0.00 | 0.00 | | | | | NA |
| 2 | Liquidation costs incurred till date | 4 | 18500 | 4 | 18500 | | | | NA |
| 3 | Secured financial creditors | 1 | 25920500.59 | 1 | 25920500.59 | | | | Annexure 3 |
| 4 | Unsecured financial creditors | 1 | 1474844 | 1 | 1474844 | | | | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | | | | NA |
| 6 | Operational creditors (Employees) | | | | | | | | NA |
| 7 | Operational creditors (Government Dues) | 2 | 8965269 | 2 | 8965269 | | | | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 6 | 6091477 | 6 | 6091477 | | | | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | | | | | | | | NA |
| Total | | 14 | 42470590.59 | 14 | 42470590.59 | | | | |