

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

Name of the Corporate Debtor: SHYAMA IRON & ALLOYS PRIVATE LIMITED Date of Commencement of Liquidation: 18-04-2023; List of Stakeholders as on Date: 29-07-2023; Name of IP: Uttam Tekriwal; Process Number: 1; Last 5 digit of registration number: 13365

| 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                                            |                            |              |                            |              |                             |                           |                                     | NA                         |
| 2       | Liquidation costs incurred till date                                                  | 1                          | 196800       | 1                          | 196800       |                             |                           |                                     | NA                         |
| 3       | Secured financial creditors                                                           |                            |              |                            |              |                             |                           |                                     | NA                         |
| 4       | Unsecured financial creditors                                                         |                            |              |                            |              |                             |                           |                                     | NA                         |
| 5       | Operational creditors (Workmen)                                                       |                            |              |                            |              |                             |                           |                                     | NA                         |
| 6       | Operational creditors (Employees)                                                     |                            |              |                            |              |                             |                           |                                     | NA                         |
| 7       | Operational creditors (Government Dues)                                               | 1                          | 527758045    | 1                          | 469758045    |                             | 58000000                  |                                     | <a href="#">Annexure 7</a> |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             | 4                          | 1789342199   |                            | 1190303500   |                             | 599038699                 |                                     | <a href="#">Annexure 8</a> |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) |                            |              |                            |              |                             |                           |                                     | NA                         |
| Total   |                                                                                       | 6                          | 2317297044   | 2                          | 1660258345   |                             | 657038699                 |                                     |                            |