

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

Name of the Corporate Debtor: BHARAT NRE COKE LTD Date of Commencement of Liquidation: 24-11-2022; List of Stakeholders as on Date: 26-08-2023; Name of IP: Ms. VARSHA BAGRI; Process Number: 1; Last 5 digit of registration number: 12783

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	0	0	0	0	0	0	NA
2	Liquidation costs incurred till date	0	19886575.83	0	19886575.83	0	0	0	NA
3	Secured financial creditors	3	2196681204.77	3	2196681204.77	0	0	0	Annexure 3
4	Unsecured financial creditors	10	29503904836.65	10	23120936211.67	0	6382968624.98	0	Annexure 4
5	Operational creditors (Workmen)	32	657322.00	32	657322.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	21	1388607.00	21	1388607.00	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	6	15194013.00	6	15194013.00	0	0	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	23	412181820.00	23	412181820.00	0	0	0	Annexure 9
Total		95	32149894379.25	95	25766925754.269997	0	6382968624.98	0	