

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

Name of the Corporate Debtor: AFTEK INFRASTRUCTURE PRIVATE LIMITED Date of Commencement of Liquidation: 10-08-2023; List of Stakeholders as on Date: 11-10-2023; Name of IP: Mr. Rajeev Lochan; Process Number: 1; Last 5 digitof registration number: 11885

| 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  | 3                          | 22891213     | 3                          | 22832213     |                             | 59000                     |                                     | NA                         |
| 2       | Liquidation costs incurred till date  |                            | 803024       |                            | 803024       |                             |                           |                                     | NA                         |
| 3       | Secured financial creditors   | 17                         | 249835225    | 17                         | 249835225    |                             |                           |                                     | <a href="#">Annexure 3</a> |
| 4       | Unsecured financial creditors   |                            |              |                            |              |                             |                           |                                     | NA                         |
| 5       | Operational creditors (Workmen)   |                            |              |                            |              |                             |                           |                                     | NA                         |
| 6       | Operational creditors (Employees)   |                            |              |                            |              |                             |                           |                                     | NA                         |
| 7       | Operational creditors (Government Dues)   |                            |              |                            |              |                             |                           |                                     | NA                         |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             |                            |              |                            |              |                             |                           |                                     | NA                         |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) |                            |              |                            |              |                             |                           |                                     | NA                         |
| Total   |   | 20                         | 273529462    | 20                         | 273470462    |                             | 59000                     |                                     |                            |