

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

Name of the Corporate Debtor: Cantronics Office Equipment Pvt Ltd Date of Commencement of Liquidation: 30-06-2023; List of Stakeholders as on Date: 06-11-2023; Name of IP: Bharati Manoj Daga; Process Number: 1; Last 5 digit of registration number: 13070

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	5	228113	5	228113				NA
2	Liquidation costs incurred till date	3	17387	3	17387				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)	3	220251557	3	116747181				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	2	2569332	2	2399825				Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		13	223066389	13	119392506				