

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

Name of the Corporate Debtor: Konkan Minerals Private Limited Date of Commencement of Liquidation: 11-10-2023; List of Stakeholders as on Date: 11-12-2023; Name of IP: AJAY AMRUTLAL MUTHA; Process Number: 1; Last 5 digitof registration number: 13279

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		977000		977000				NA
2	Liquidation costs incurred till date		500000		500000				NA
3	Secured financial creditors		65594533		25466055			40128478.07	Annexure 3
4	Unsecured financial creditors		24009589		0			24009589	Annexure 4
5	Operational creditors (Workmen)		0						NA
6	Operational creditors (Employees)		0						NA
7	Operational creditors (Government Dues)		0		671746				NA
8	Operational creditors (other than Workmen, Employees and Government Dues)		0						NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)		0						NA
Total			91081122		27614801		0	64138067.07	