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

Name of the Corporate Debtor: Petron Engineering Construction Limited Date of Commencement of Liquidation: 05-02-2020; List of Stakeholders as on Date: 08-01-2024; Name of IP: Mr. Vineet K Chaudhary; Process Number: 1; Last 5 digitof registration number: 10246

SI. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of	Amount of claims	Amount of claims	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)	contingent claims	rejected	under verification	
1	Unpaid insolvency resolution process costs				20859395				NA
2	Liquidation costs incurred till date				351014764				NA
3	Secured financial creditors	3	2645828914	3	2531273561	0	114555353	0	Annexure 3
4	Unsecured financial creditors	1	695400970	1	374940903	0	320460067	0	Annexure 4
5	Operational creditors (Workmen)	22	1352533	20	913984	0	438549	0	Annexure 5
6	Operational creditors (Employees)	99	29487949	227	32270435	2522161	9406487	0	Annexure 6
7	Operational creditors (Government Dues)	9	792444912	7	393843892	78607826	319993194		Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	224	1350197062	221	525927727	0	824269336		Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	1	39453930	1	39453930	0	0	0	Annexure 9
Total		359	5554166270	480	4270498591	81129987	1589122986	0	