

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

Name of the Corporate Debtor: EAP INFRASTRUCTURES PRIVATE LIMITED Date of Commencement of Liquidation: 23-11-2022; List of Stakeholders as on Date: 23-01-2024; Name of IP: Mr. Chandrasekhar Sagutoor; Process Number: 1; Last 5 digitof registration number: 11581

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	758256	3	758256				NA
2	Liquidation costs incurred till date	3	167836	3	167836				NA
3	Secured financial creditors	3	3146039	3	3146039				Annexure 3
4	Unsecured financial creditors	0	0	0	0				NA
5	Operational creditors (Workmen)	0	0	0	0				NA
6	Operational creditors (Employees)	0	0	0	0				NA
7	Operational creditors (Government Dues)	3	346910887	2	153728731				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	16	427567735	15	41694581				Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		28	778550753	26	199495443	0	0	0	