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

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	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					NA
5	Operational creditors (Workmen)	0	0	0					NA
6	Operational creditors (Employees)	0	0	0					NA
7	Operational creditors (Government Dues)	3	346910887	2	153728731		193182156	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	16	427567735	15	41694581		385873154	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		28	778550753	26	199495443	0	579055310	0	