

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

Name of the Corporate Debtor: ADGAONKAR SARAF PRIVATE LIMITED Date of Commencement of Liquidation: 09-02-2024; List of Stakeholders as on Date: 10-03-2024; Name of IP: Viral Vora; Process Number: 1; Last 5 digit of registration number: 14141

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	14	2199817	14	2199817	0	0	0	NA
2	Liquidation costs incurred till date	1	7530	1	7530	0	0	0	NA
3	Secured financial creditors	2	809281767	2	734365083	0	0	74916684	Annexure 3
4	Unsecured financial creditors	1	436792	0	0	0	436792	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0	0	0	NA
7	Operational creditors (Government Dues)	1	2854075	1	2854075	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	0	0	0	0	0	0	0	NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
Total		19	814779981	18	739426505	0	436792	74916684	