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: 09-04-2024; Name of IP: AJAY AMRUTLAL MUTHA; Process Number: 1; Last 5 digitof registration number: 13279

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		977000		977000				NA
2	Liquidation costs incurred till date		794731		794731				NA
3	Secured financial creditors	1	65594533	1	65594533				Annexure 3
4	Unsecured financial creditors	4	24009589	4	0			24009589	Annexure 4
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)								NA
8	Operational creditors (other than Workmen, Employees and Government Dues)								NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		5	91375853	5	67366264	0	0	24009589	