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

Name of the Corporate Debtor: RAMDEV PVC PRODUCTS PRIVATE LIMITED Date of Commencement of Liquidation: 31-08-2023; List of Stakeholders as on Date: 17-05-2024; Name of IP: Mr. Naveen Brijmohan Bazari; Process Number: 1; Last 5 digitof registration number: 12007

| 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<br>insolvency<br>resolution<br>process costs  |                            |              |                            |              |                   |                  |                    | NA                  |
| 2       | Liquidation costs incurred till date   |                            |              |                            |              |                   |                  |                    | NA                  |
| 3       | Secured financial creditors  | 1                          | 45010389     | 1                          | 44570787     |                   | 439602           |                    | Annexure 3          |
| 4       | Unsecured financial creditors  |                            |              |                            |              |                   |                  |                    | NA                  |
| 5       | Operational<br>creditors<br>(Workmen)  |                            |              |                            |              |                   |                  |                    | NA                  |
| 6       | Operational creditors (Employees)  |                            |              |                            |              |                   |                  |                    | NA                  |
| 7       | Operational<br>creditors<br>(Government<br>Dues)   | 1                          | 2905930      | 1                          | 2905930      |                   |                  |                    | Annexure 7          |
| 8       | Operational<br>creditors (other<br>than Workmen,<br>Employees and<br>Government<br>Dues)             | 3                          | 17978919     | 3                          | 10796813     |                   | 7182106          |                    | Annexure 8          |
| 9       | Other<br>stakeholders, if<br>any (other than<br>financial creditors<br>and operational<br>creditors) |                            |              |                            |              |                   |                  |                    | NA                  |
| Total   |  | 5                          | 65895238     | 5                          | 58273530     |                   | 7621708          |                    |                     |