

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

Name of the Corporate Debtor: CHHATRAPATI AGRO FOOD MANUFACTURING COMPANY LIMITED Date of Commencement of Liquidation: 03-10-2023; List of Stakeholders as on Date: 25-12-2023; Name of IP: Mr. Fanendra Harakchand Munot; Process Number: 1; Last 5 digit of registration number: 10916

| 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  |                            |                  |                            |                  |                             |                           |                                     | NA                         |
| 2            | Liquidation costs incurred till date  |                            |                  |                            |                  |                             |                           |                                     | NA                         |
| 3            | Secured financial creditors   | 1                          | 344935364        | 1                          | 337400430        | 0                           | 0                         | 0                                   | <a href="#">Annexure 3</a> |
| 4            | Unsecured financial creditors   | 1                          | 7336000          | 1                          | 7336000          | 0                           | 0                         | 0                                   | <a href="#">Annexure 4</a> |
| 5            | Operational creditors (Workmen)   |                            |                  |                            |                  |                             |                           |                                     | NA                         |
| 6            | Operational creditors (Employees)   |                            |                  |                            |                  |                             |                           |                                     | NA                         |
| 7            | Operational creditors (Government Dues)   | 1                          | 1767231          | 1                          | 1767231          | 0                           | 0                         | 0                                   | <a href="#">Annexure 7</a> |
| 8            | Operational creditors (other than Workmen, Employees and Government Dues)             |                            |                  |                            |                  |                             |                           |                                     | NA                         |
| 9            | Other stakeholders, if any (other than financial creditors and operational creditors) |                            |                  |                            |                  |                             |                           |                                     | NA                         |
| <b>Total</b> |   | <b>3</b>                   | <b>354038595</b> | <b>3</b>                   | <b>346503661</b> | <b>0</b>                    | <b>0</b>                  | <b>0</b>                            |                            |