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

Name of the Corporate Debtor: Swiss Ribbons Private Limited Date of Commencement of Liquidation: 01-03-2021; List of Stakeholders as on Date: 02-05-2024; Name of IP: Mr. George Samuel; Process Number: 1; Last 5 digitof registration number: 10319

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								NA
2	Liquidation costs incurred till date								NA
3	Secured financial creditors	2	389476680	2	388896680	0	580000	0	Annexure 3
4	Unsecured financial creditors	0	0	0	0	0	0	0	Annexure 4
5	Operational creditors (Workmen)	282	24100998	282	17122528	0	6978470	0	Annexure 5
6	Operational creditors (Employees)	2	910264	2	659153	0	251111	0	Annexure 6
7	Operational creditors (Government Dues)	3	10560166	3	31887	0	10528279	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	77	39219248	49	21601738	0	17617510	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	12	3774618	12	3774618	0	0	0	Annexure 9
Total		378	468041974	350	432086604	0	35955370	0	