

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

Name of the Corporate Debtor: Shree Sai Rolling Mills India Limited Date of Commencement of Liquidation: 31-01-2024; List of Stakeholders as on Date: 04-06-2024; Name of IP: Mr. Sandeep Khaitan; Process Number: 1; Last 5 digitof registration number: 10957

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				1960000				NA
2	Liquidation costs incurred till date				587181				NA
3	Secured financial creditors	1	934591605	1	932080166	0	2511439	0	<a href="#">Annexure 3</a>
4	Unsecured financial creditors	0	0	0	0	0	0	0	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	<a href="#">Annexure 5</a>
6	Operational creditors (Employees)	0	0	0	0	0	0	0	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	4	337035316	4	228367130	107357181	1311005	0	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen, Employees and Government Dues)	0	0	0	0	0	0	0	<a href="#">Annexure 8</a>
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	<a href="#">Annexure 9</a>
Total		5	1271626921	5	1162994477	107357181	3822444	0	