

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

Name of the Corporate Debtor: ROSEWOOD TREXIM PRIVATE LIMITED Date of Commencement of Liquidation: 30-01-2023; List of Stakeholders as on Date: 18-03-2023; Name of IP: ANSHUMAN KAUSHIK; Process Number: 1; Last 5 digitof registration number: 13825

| 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 | 1 | 2599446 | 1 | 2599446 | | | | NA |
| 2 | Liquidation costs incurred till date | 1 | 1216762 | 1 | 1216762 | | | | NA |
| 3 | Secured financial creditors | 1 | 34753803 | 1 | 34753803 | | | | Annexure 3 |
| 4 | Unsecured financial creditors | 1 | 33502260 | 1 | 33502260 | | | | 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 | | 4 | 72072271 | 4 | 72072271 | | | | |