| | | Filing unde | er clause (d) of sub-regu | lation (5) of regulation 3 | 1 of the IBBI (Liquidation P | rocess) Regulations, | 2016 | | |
|---|--|----------------------------|---------------------------|----------------------------|------------------------------|----------------------|------------------|--------------------|-------------------|
| Name of the Corporate Debtor: Maa Durga Flour Mill (P) Lta Date of Commencement of Liquidation: 28-02-2024; List of Stakeholders as on Date: 28-03-2024; Name of IP: PRADIP KUMAR KAR; Process Number: 1 Last 5 digitof registration number: 14189 | | | | | | | | | |
| l. no. | Category of stakeholders | Summary of claims received | | Summary of claims admitted | | Amount of | Amount of claims | Amount of claims | Details in annexu |
| | | 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 | 1 | 48165800 | 1 | 46364840 | 0 | 18009593 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors | 2 | 431912010.28 | 2 | 224104897.28 | 0 | 207807113 | 0 | 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 | | 0 | 0 | 0 | 0 | 0 | | 0 | |