

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

Name of the Corporate Debtor: Shriram SEPL Composites Private Limited Date of Commencement of Liquidation: 28-04-2022; List of Stakeholders as on Date: 26-08-2023; Name of IP: Mr. Ajay S Jain; Process Number: 1; Last 5 digit of registration number: 12631

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		590648						NA
2	Liquidation costs incurred till date		1228150						NA
3	Secured financial creditors	2	235367934						Annexure 3
4	Unsecured financial creditors	3	78114594						Annexure 4
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)	19	13799832						Annexure 6
7	Operational creditors (Government Dues)	3	18020571						Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	4	64735473						Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		31	411857202						