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

Name of the Corporate Debtor: M.S. Mining and Consultancy Pvt Ltd Date of Commencement of Liquidation: 01-10-2024; List of Stakeholders as on Date: 09-12-2024; Name of IP: Mr. Srigini Rajat Naidu; Process Number: 1; Last 5 digitof registration number: 11513

| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 2 | Liquidation costs incurred till date | 0 | 0 | 0 | 38699 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors | 1 | 116223113 | 1 | 116223113 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors | 1 | 32453557 | 1 | 27600333 | 0 | 4853224 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 7 | Operational creditors (Government Dues) | 2 | 14751745 | 2 | 14751745 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 7 | 19308807 | 7992763 | 7992763 | 0 | 11316044 | 0 | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total | | 11 | 182737222 | 7992767 | 166606653 | 0 | 16169268 | 0 | |