

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

Name of the Corporate Debtor: SARE Realty Projects Private Limited Date of Commencement of Liquidation: 09-09-2024; List of Stakeholders as on Date: 09-11-2024; Name of IP: SANTANU KUMAR SAMANTA; Process Number: 1; Last 5 digit of registration number: 13511

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	0	7093666	0	0	0	0	0	NA
2	Liquidation costs incurred till date	0	389880	0	0	0	0	0	NA
3	Secured financial creditors	4	15613796272	4	4781504677	0	10832291595	0	Annexure 3
4	Unsecured financial creditors	12	14916124881	12	14856404276	0	59720605	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	5	5309640	5	5309640	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	NA
8	Operational creditors (other than Workmen, Employees and Government Dues)	11	6840250	11	6840250	0	0	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
Total		32	30549554589	32	19650058843	0	10892012200	0	