

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

Name of the Corporate Debtor: SURYACHAKRA POWER CORPORATION LIMITED Date of Commencement of Liquidation: 01-09-2022; List of Stakeholders as on Date: 31-10-2022; Name of IP: Mr. Anup Kumar Singh; Process Number: 1; Last 5 digitof registration number: 10322

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				4051271.00				NA
2	Liquidation costs incurred till date				28000.00				NA
3	Secured financial creditors	2	857357920.38	2	856641821.32		716099		Annexure 3
4	Unsecured financial creditors	4	1985423729.77	4	1953086251.44		32337478.39		Annexure 4
5	Operational creditors (Workmen)								Annexure 5
6	Operational creditors (Employees)								Annexure 6
7	Operational creditors (Government Dues)								Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	1840510.00	1	1840510.00				Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								Annexure 9
Total		7	2844622160.15	7	2815647853.76		33053577.39	0	