

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

Name of the Corporate Debtor: Ajanta Paper and General Products Limited Date of Commencement of Liquidation: 02-01-2023; List of Stakeholders as on Date: 16-03-2023; Name of IP: Mr. Raj Kumar Dad; Process Number: 1; Last 5 digit of registration number: 10962

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	0	0	0	0	0	0	NA
2	Liquidation costs incurred till date	0	0	0	0	0	0	0	NA
3	Secured financial creditors	3	19555467988	3	19555467988	0	0	0	Annexure 3
4	Unsecured financial creditors	0	0	0	0	0	0	0	NA
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)	1	12001807	1	1491096	0	10510711	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	21	78173938	21	2244782	74795597	1133559	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	5	1726335	5	1492684	0	171851	0	Annexure 9
Total		30	19647370068	30	19560696550	74795597	11816121	0	