

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

Name of the Corporate Debtor: Neoteric Infometique Limited Date of Commencement of Liquidation: 02-02-2020; List of Stakeholders as on Date: 25-08-2021; Name of IP: Mr. Bijendra Kumar Jha; Process Number: 1; Last 5 digit of registration number: 11227

| 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 | 587000 | 0 | 0 | NA |
| 2 | Liquidation costs incurred till date | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors | 3 | 2504810597.82 | 3 | 2504810597.78 | 0 | 0 | 0 | NA |
| 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) | 17 | 3106529064 | 4 | 316732484 | 0 | 2789796577 | 0 | NA |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 3 | 15548294 | 0 | 0 | 0 | 15548294 | 0 | NA |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total | | 23 | 5626887955.82 | 7 | 2821543081.78 | 587000 | 2805344871 | 0 | |