

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS LTD

Date of commencement of liquidation: 10.02.2022

List of Stakeholders as on : 10.04.2022

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	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid Insolvency Resolution Process Costs	-	-	-	-	-	-	-	NA	NIL
2	Liquidation costs incurred till date	-	-	-	-	-	-	-	NA	NA
3	Secured financial creditors	1	37,33,44,822	1	34,94,71,727	-	2,38,73,095	-	1	Due to excess interest calculation
4	Unsecured financial creditors	57	18,09,72,683	53	15,36,17,949	-	2,73,54,734	-	2	Rejected claims include the claims without adequate supporting documents
5	Operational creditors (Workmen)	61	1,26,21,405	61	1,26,21,405	-	-	-	3	Only provisionally admitted want of documents such as proof of claim, proof of employment, appointment letter,
6	Operational creditors (Employees)	7	56,21,160	7	56,21,160	-	-	-	4	evidence of notice demanding payment of unpaid dues and proof of attendance.
7	Operational creditors (Government Dues)	5	90,41,040	5	90,41,040	-	-	-	5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	5	80,90,117	5	79,87,646	-	1,02,471	-	6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	1	1,41,600	1	1,41,600	-	-	-	7	
TOTAL		137	58,98,32,827	133	53,85,02,527	-	5,13,30,299	-		