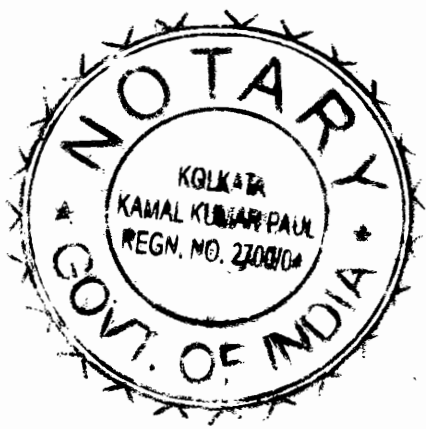


Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor : STEWARTS AND LLOYDS OF INDIA LIMITED ; Date of commencement of liquidation : 26.10.2017; List of stakeholders as on : 30.06.2021

(Amount in Rs.)

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				27,27,845.90				NA	Fully paid on 30.03.2021
2	Liquidation costs incurred till date				10,78,28,469.00				NA	Fully paid
3	Secured financial creditors	-	-	-	-	-	-	-	1	NIL
4	Unsecured financial creditors	-	-	-	-	-	-	-	2	NIL
5	Operational creditors (Workmen)	6	4,30,782.00	6	4,30,782.00	-	-	-	3	Fully paid on 30.03.2021.
6	Operational creditors (Employees)	30	42,52,125.00	30	27,75,404.00	-	14,76,721.00	-	4	Fully paid on 30.03.2021.
7	Operational creditors (Government Dues))	-	-	-	-	-	-	-	5	NIL
8	Operational creditors (Other than Workmen, Employees and Government Dues)	40	81,21,46,115.75	38	63,64,21,772.46	-	17,57,24,343.29	-	6	In the first distribution made on 06.04.2021, Rs.24,66,96,135.90 has been paid as per operation of section 53 of Insolvency and Bankruptcy Code, 2016
9	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	7	NIL
Total		76	81,68,29,022.75	74	63,96,27,958.46	-	17,72,01,064.29	-	Total excluding sl. nos 1 & 2 above	



Mamta Binani
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 STEWARTS AND LLOYDS OF INDIA LTD

Annexure - 1

Name of the corporate debtor : STEWARTS AND LLOYDS OF INDIA LIMITED ; Date of commencement of liquidation : 26.10.2017; List of stakeholders as on : 30.06.2021

List of secured financial creditors

(Amount in Rs.)

Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
	NIL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total				-	-						-		-	-		

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 STEWARTS AND LLOYDS OF INDIA LTD



10

Annexure - 2

Name of the corporate debtor : STEWARTS AND LLOYDS OF INDIA LIMITED ; Date of commencement of liquidation : 26.10.2017; List of stakeholders as on : 30.06.2021

List of unsecured financial creditors

(Amount in Rs.)

Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
	NIL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Total			-	-				-		-		

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STEWARTS AND LLOYDS OF INDIA LTD



Annexure - 3

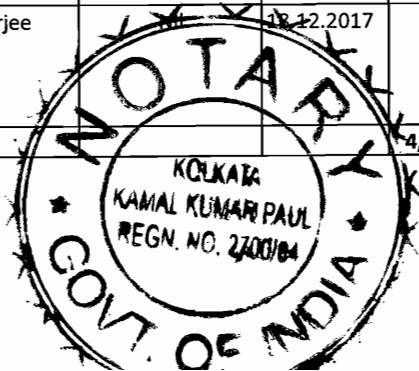
(11)

Name of the corporate debtor : STEWARTS AND LLOYDS OF INDIA LIMITED ; Date of commencement of liquidation : 26.10.2017; List of stakeholders as on : 30.06.2021

List of operational creditors (Workmen)

(Amount in Rs.)

Sl No.	Name of authorised representative, if any	Name of workmen	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of 24 months preceeding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1	Ashok Kr Paul	Ashok Kr Paul	Nil	18.12.2017	1,11,557.00	1,11,557.00	1,11,557.00	Unpaid Wages, Bonus & Leave pay	25.90%	Nil	Nil	-	Nil	
2	Ashok Kr Paul	Amrik Singh	Nil	18.12.2017	1,22,993.00	1,22,993.00	1,22,993.00	Unpaid Wages, Bonus & Leave pay	28.55%	Nil	Nil	-	Nil	
3	Ashok Kr Paul	Pranab Kr Das	Nil	18.12.2017	1,00,525.00	1,00,525.00	1,00,525.00	Unpaid Wages, Bonus & Leave pay	23.34%	Nil	Nil	-	Nil	
4	Ashok Kr Paul	Tapan Kumar	Nil	18.12.2017	43,593.00	43,593.00	43,593.00	Unpaid Wages, Bonus & Leave pay	10.12%	Nil	Nil	-	Nil	
5	Ashok Kr Paul	Netai Roy	Nil	18.12.2017	30,462.00	30,462.00	30,462.00	Unpaid Wages, Bonus & Leave pay	7.07%	Nil	Nil	-	Nil	
6	Ashok Kr Paul	Shashanka Banerjee	Nil	18.12.2017	21,652.00	21,652.00	21,652.00	Unpaid Wages, Bonus & Leave pay	5.03%	Nil	Nil	-	Nil	
Total					4,30,782.00	4,30,782.00	4,30,782.00		100.00%	-		-	-	



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 STEWARTS AND LLOYDS OF INDIA LTD

Annexure - 4

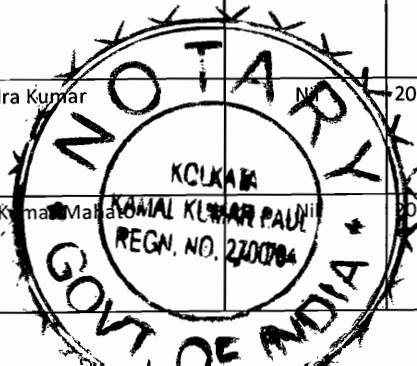
(12)

Name of the corporate debtor : STEWARTS AND LLOYDS OF INDIA LIMITED ; Date of commencement of liquidation : 26.10.2017; List of stakeholders as on : 30.06.2021

List of operational creditors (Employees)

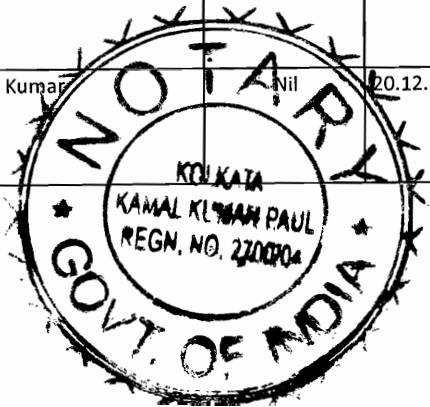
(Amount in Rs.)

Sl No.	Name of authorised representative, if any	Name of employee	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of 12 months preceeding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1	Samir Bhadra	Dipankar Banerjee	Nil	20.12.2017	12,21,295.00	4,96,295.00	4,96,295.00	Unpaid Salary, Bonus & Leave pay	17.88%	Nil	Nil	7,25,000.00	Nil	Performance bonus of Rs.7,25,000/- as claimed is not tenable
2	Samir Bhadra	Samir Bhadra	Nil	20.12.2017	6,83,603.00	3,08,603.00	3,08,603.00	Unpaid Salary & Leave pay	11.12%	Nil	Nil	3,75,000.00	Nil	Performance bonus of Rs.3,75,000/- as claimed is not tenable
3	Samir Bhadra	Pradyut Kumar Manna	Nil	20.12.2017	1,78,203.00	1,48,203.00	1,48,203.00	Unpaid Salary, Bonus & Leave pay	5.34%	Nil	Nil	30,000.00	Nil	Performance bonus of Rs.30,000/- as claimed is not tenable
4	Samir Bhadra	Prasanta Chanda	Nil	20.12.2017	1,58,278.00	1,58,278.00	1,58,278.00	Unpaid Salary, Bonus & Leave pay	5.70%	Nil	Nil	-	Nil	
5	Samir Bhadra	E.N.Sreedharan Nampoori	Nil	20.12.2017	1,67,156.00	1,49,156.00	1,49,156.00	Unpaid Salary, Bonus & Leave pay	5.37%	Nil	Nil	18,000.00	Nil	Performance bonus of Rs.18,000/- as claimed is not tenable
6	Samir Bhadra	Jitendra Kumar	Nil	20.12.2017	2,49,518.00	2,49,518.00	2,49,518.00	Unpaid Salary, Bonus & Leave pay	8.99%	Nil	Nil	-	Nil	
7	Samir Bhadra	Bijay Kumar Mallick	Nil	20.12.2017	1,18,858.00	1,18,858.00	1,18,858.00	Unpaid Salary, Bonus & Leave pay	4.28%	Nil	Nil	-	Nil	



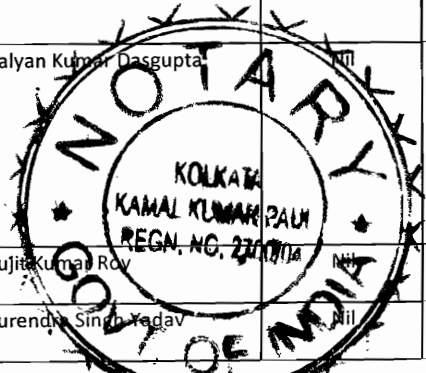
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LIQUIDATOR

Sl No.	Name of authorised representative, if any	Name of employee	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of 12 months preceeding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
8	Samir Bhadra	Shantanu Ganguly	Nil	20.12.2017	82,040.00	82,040.00	82,040.00	Unpaid Salary, Bonus & Leave pay	2.96%	Nil	Nil	-	Nil	
9	Samir Bhadra	Ambaris Acharya	Nil	20.12.2017	2,33,595.00	1,58,595.00	1,58,595.00	Unpaid Salary, Bonus & Leave pay	5.71%	Nil	Nil	75,000.00	Nil	Performance bonus of Rs.75,000/- as claimed is not tenable
10	Samir Bhadra	Amulya Kumar Jena	Nil	20.12.2017	63,006.00	63,006.00	63,006.00	Unpaid Salary, Bonus & Leave pay	2.27%	Nil	Nil	-	Nil	
11	Samir Bhadra	Amit Kumar Nag	Nil	20.12.2017	73,559.00	73,559.00	73,559.00	Unpaid Salary, Bonus & Leave pay	2.65%	Nil	Nil	-	Nil	
12	Samir Bhadra	Anil Kumar Thakur	Nil	20.12.2017	62,997.00	62,997.00	62,997.00	Unpaid Salary, Bonus & Leave pay	2.27%	Nil	Nil	-	Nil	
13	Samir Bhadra	Asit Kumar Mondal	Nil	20.12.2017	76,663.00	76,663.00	76,663.00	Unpaid Salary, Bonus & Leave pay	2.76%	Nil	Nil	-	Nil	
14	Samir Bhadra	Arunava Chatterjee	Nil	20.12.2017	79,796.00	79,796.00	79,796.00	Unpaid Salary, Bonus & Leave pay	2.88%	Nil	Nil	-	Nil	
15	Samir Bhadra	Prakash Kumar	Nil	20.12.2017	46,658.00	46,658.00	46,658.00	Unpaid Salary, Bonus & Leave pay	1.68%	Nil	Nil	-	Nil	



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 LIQUIDATOR
 STEWARTS AND LLOYDS OF INDIA LTD

Sl No.	Name of authorised representative, if any	Name of employee	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of 12 months preceeding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
16	Samir Bhadra	Deb Kumar Mondal	Nil	20.12.2017	47,542.00	49,404.00	49,404.00	Unpaid Salary, Bonus & Leave pay	1.78%	Nil	Nil	(1,862.00)	Nil	There was a calculation mistake of Rs.1,862/- in the claim amount which has been admitted as per books of Corporate Debtor.
17	Samir Bhadra	Pronab Kumar Mukherjee	Nil	20.12.2017	16,730.00	16,730.00	16,730.00	Unpaid Salary, Bonus & Leave pay	0.60%	Nil	Nil	-	Nil	
18	Samir Bhadra	Bhaskar Giri	Nil	20.12.2017	3,275.00	3,275.00	3,275.00	Unpaid Salary, Bonus & Leave pay	0.12%	Nil	Nil	-	Nil	
19	Samir Bhadra	Rajesh Joardar	Nil	20.12.2017	16,897.00	16,897.00	16,897.00	Unpaid Salary, Bonus & Leave pay	0.61%	Nil	Nil	-	Nil	
20	Samir Bhadra	Madhai Chandra Naskar	Nil	20.12.2017	3,45,287.00	90,287.00	90,287.00	Unpaid Salary, Bonus & Leave pay	3.25%	Nil	Nil	2,55,000.00	Nil	performance bonus of Rs.2,35,000/- and continuity bonus of Rs.20,000/- as claimed is not tenable
21	Samir Bhadra	Kalyan Kumar Dasgupta	Nil	20.12.2017	1,21,079.00	1,20,496.00	1,20,496.00	Unpaid Salary, Bonus & Leave pay	4.34%	Nil	Nil	583.00	Nil	There was clerical mistake in calculation. The amount has been admitted as per books of Corporate Debtor.
22	Samir Bhadra	Sujit Kumar Roy	Nil	20.12.2017	37,037.00	37,037.00	37,037.00	Unpaid Salary	1.33%	Nil	Nil	-	Nil	
23	Samir Bhadra	Surender Singh Yadav	Nil	20.12.2017	33,075.00	33,075.00	33,075.00	Unpaid Salary	1.19%	Nil	Nil	-	Nil	



MAMTA BINA LIQUIDATOR

Sl No.	Name of authorised representative, if any	Name of employee	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of 12 months preceeding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
24	Samir Bhadra	Sourav Kumar Bag	Nil	20.12.2017	7,928.00	7,928.00	7,928.00	Unpaid Salary	0.29%	Nil	Nil	-	Nil	
25	Samir Bhadra	Mithun Chattopadhyay	Nil	20.12.2017	12,827.00	12,827.00	12,827.00	Unpaid Salary	0.46%	Nil	Nil	-	Nil	
26	Samir Bhadra	Anup Mandal	Nil	20.12.2017	22,830.00	22,830.00	22,830.00	Unpaid Salary	0.82%	Nil	Nil	-	Nil	
27	Samir Bhadra	Timir Kumar Mondal	Nil	20.12.2017	26,858.00	26,858.00	26,858.00	Unpaid Salary	0.97%	Nil	Nil	-	Nil	
28	Samir Bhadra	Saroj Santra	Nil	20.12.2017	18,055.00	18,055.00	18,055.00	Unpaid Salary	0.65%	Nil	Nil	-	Nil	
29	Samir Bhadra	Gaur Hari Jana	Nil	20.12.2017	22,479.00	22,479.00	22,479.00	Unpaid Salary	0.81%	Nil	Nil	-	Nil	
30	Samir Bhadra	Paresh Chandra Dey	Nil	20.12.2017	25,001.00	25,001.00	25,001.00	Unpaid Salary	0.90%	Nil	Nil	-	Nil	
Total					42,52,125.00	27,75,404.00	27,75,404.00		100.00%	-		14,76,721.00	-	

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 STEWARTS AND LLOYDS OF INDIA LTD



Annexure - 5

Name of the corporate debtor : STEWARTS AND LLOYDS OF INDIA LIMITED ; Date of commencement of liquidation : 26.10.2017; List of stakeholders as on : 30.06.2021

List of operational creditors (Government Dues)

(Amount in Rs.)

Sl No.	Details of claimant			Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed ? (Yes/No)	% share in total amount of claims admitted						
	NIL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Total				-	-					-		-	-		

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STEWARTS AND LLOYDS OF INDIA LIMITED



Annexure - 6

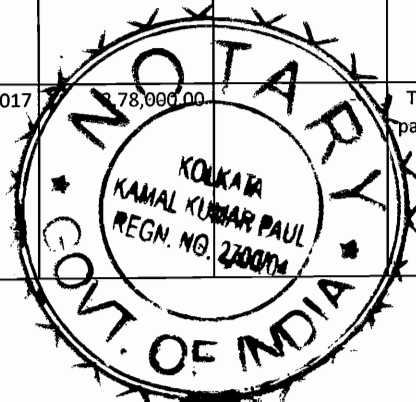
(17)

Name of the corporate debtor : STEWARTS AND LLOYDS OF INDIA LIMITED ; Date of commencement of liquidation : 26.10.2017; List of stakeholders as on : 30.06.2021

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in Rs.)

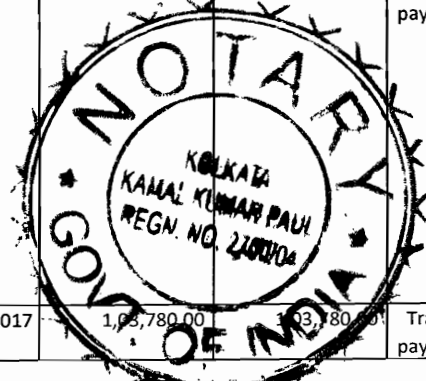
Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed ? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	A.D. Enterprise	Nil	12.12.2017	1,17,057.00	1,17,052.00	Trade payable	NIL	NA	NIL	0.02%	NIL	NIL	5.00	NIL	Rounding off difference rejected
2	Ad-Mad (Advertising)	Nil	20.12.2017	57,797.00	57,797.00	Trade payable	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	
3	A .K.Dutta & Co. Pvt. Limited	Nil	25.01.2018	4,45,17,090.45	42,43,533.76	Trade payable	NIL	NA	NIL	0.67%	NIL	NIL	4,02,73,556.69	NIL	Insufficient proof of claim, an amount of Rs.2,35,79,648.69 has been rejected and interest as claimed for Rs.1,66,93,908/- not tenable as per contract
4	All India Road Transport Agency	Nil	20.12.2017	6,58,776.62	3,70,754.00	Trade payable	NIL	NA	NIL	0.06%	NIL	NIL	2,88,022.62	NIL	Insufficient proof of claim, an amount of Rs.46,854/- has been rejected and interest as claimed for Rs.2,41,168.62 not tenable as per contract
5	Anila Nag, House owner	Nil	18.12.2017	3,78,000.00		Trade payable	NIL	NA	NIL	0.00%	NIL	NIL	3,78,000.00	NIL	Party could not provide any supporting documents for their claim, hence rejected wholly.



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STEWARTS AND LLOYDS OF INDIA LIMITED

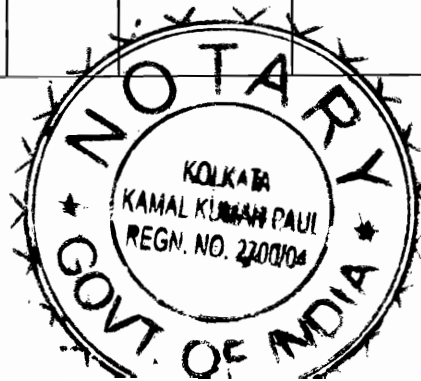
18 (Amount in Rs.)

Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
6	ASHUTOSH TRAVELS	Nil	14.12.2017	1,97,594.11	1,87,087.90	Trade payable	NIL	NA	NIL	0.03%	NIL	NIL	10,506.21	NIL	Insufficient proof of claim, an amount of Rs.10,506.21 has been rejected
7	B. M. Engineering Concern	Nil	20.12.2017	13,82,488.97	10,88,463.00	Trade payable	NIL	NA	NIL	0.17%	NIL	NIL	2,94,025.97	NIL	Insufficient proof of claim, an amount of Rs.2,72,754.97 has been rejected and an amount of Rs.21,271/- being the TDS has already been paid, hence rejected
8	Bright Construction	Nil	08.12.2017	39,28,209.00	32,31,454.00	Trade payable	NIL	NA	NIL	0.51%	NIL	NIL	6,96,755.00	NIL	Interest as claimed for Rs.6,96,755/- not tenable as per contract
9	Corro Preventor	Nil	18.01.2018	1,60,059.70	60,000.00	Trade payable	NIL	NA	NIL	0.01%	NIL	NIL	1,00,059.70	NIL	Insufficient proof of claim, an amount of Rs.1,00,059.70 has been rejected
10	D. B. Desai & Associates	Nil	20.12.2017	22,65,359.00	19,13,371.00	Trade payable	NIL	NA	NIL	0.30%	NIL	NIL	3,51,988.00	NIL	Insufficient proof of claim, an amount of Rs.2,11,126/- has been rejected and an amount of Rs.1,40,862/- being the TDS has already been paid, hence rejected
11	Damani Udyog	Nil	18.12.2017	1,98,780.00	1,93,800.00	Trade payable	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	Insufficient proof of claim, an amount of Rs.4,980.00 has been rejected



Mamta Singh
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LIQUIDATOR

Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
12	Dascon Enterprise	Nil	20.12.2017	99,50,342.00	53,10,139.00	Trade payable	NIL	NA	NIL	0.84%	NIL	NIL	46,40,203.00	NIL	Insufficient proof of claim, an amount of Rs.46,40,203/- has been rejected
13	Desai Haribhakti & Co	Nil	20.12.2017	6,91,507.00	5,62,532.00	Trade payable	NIL	NA	NIL	0.09%	NIL	NIL	1,28,975.00	NIL	Insufficient proof of claim, an amount of Rs.99,652/- has been rejected and an amount of Rs.29,023/- being the TDS has already been paid, hence rejected
14	Eastern Welding Co.	Nil	20.12.2017	2,61,786.00	2,61,786.00	Trade payable	NIL	NA	NIL	0.04%	NIL	NIL	-	NIL	
15	Falcon Guards & Services	Nil	15.12.2017	4,27,154.00	4,27,154.00	Trade payable	NIL	NA	NIL	0.07%	NIL	NIL	-	NIL	
16	Gas Projects (India) Pvt. Limited	Nil	13.12.2017	1,86,24,480.00	29,42,503.00	Trade payable	NIL	NA	NIL	0.46%	NIL	NIL	1,56,81,977.00	NIL	Insufficient proof of claim an amount of Rs.38,05,497/- has been rejected and interest as claimed for Rs.1,18,76,480/- not tenable as per contract



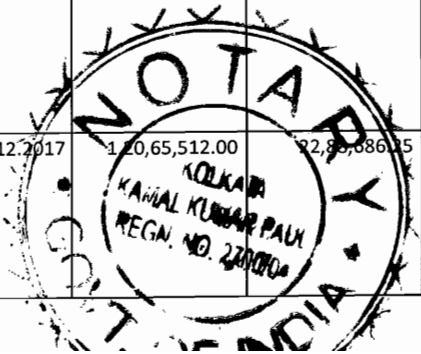
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STEWARTS AND LLOYDS OF INDIA

Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
17	Hoque's Construction	Nil	10.04.2018	32,90,750.00	25,78,192.00	Trade payable	NIL	NA	NIL	0.41%	NIL	NIL	7,12,558.00	NIL	Initially the claim was rejected due to the delay in submission. After the condonation of delay by the AA vide its order dated 04.05.2018 in CA(IB)No.397/KB/2018, the claim admitted, due to insufficient proof of claim an amount of Rs. 7,12,558/- has been rejected.
18	K.K.Erectors	Nil	20.12.2017	13,51,062.00	13,48,139.00	Trade payable	NIL	NA	NIL	0.21%	NIL	NIL	2,923.00	NIL	In sufficient proof of claim, an amount of Rs. 2,923/- has been rejected
19	K.K. Talukdar	Nil	20.12.2017	18,78,802.00	-	Trade payable	NIL	NA	NIL	0.00%	NIL	NIL	18,78,802.00	NIL	Party could not provide any supporting documents for their claim, hence rejected wholly.



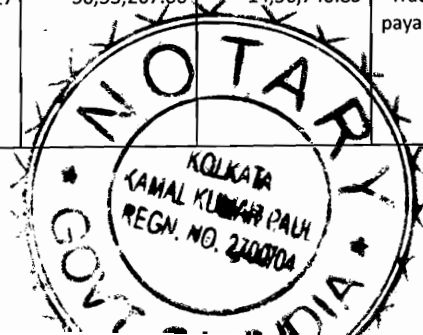
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LIQUIDATOR
STEWARTS AND LLOYDS

Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
20	KAEFER Punj Lloyd Ltd.	Nil	09.01.2018	7,34,91,301.00	2,78,55,436.00	Trade payable	NIL	NA	NIL	4.39%	NIL	NIL	4,56,35,865.00	NIL	Insufficient proof of claim an amount of Rs.61,80,568/- has been rejected and interest as claimed for Rs.3,94,55,297/- not tenable as per contract
21	Kalpana Engineering	Nil	20.12.2017	1,90,17,380.49	75,70,667.54	Trade payable	NIL	NA	NIL	1.19%	NIL	NIL	1,14,46,712.95	NIL	Rs.1,14,46,712.95 has already been paid to the party.
22	Laxmi Construction	Nil	20.12.2017	26,23,690.00	20,33,185.00	Trade payable	NIL	NA	NIL	0.32%	NIL	NIL	5,90,505.00	NIL	Insufficient proof of claim an amount of Rs.5,90,505/- has been rejected
23	Mahamaya Engineering & Construction	Nil	14.12.2017	4,08,202.00	3,60,869.00	Trade payable	NIL	NA	NIL	0.06%	NIL	NIL	47,333.00	NIL	Insufficient proof of claim an amount of Rs.47,333/- has been rejected
24	Mod Technocrats (Construction) Pvt. Ltd.	Nil	20.12.2017	29,44,500.00	19,39,341.04	Trade payable	NIL	NA	NIL	0.31%	NIL	NIL	10,05,158.96	NIL	Interest as claimed for Rs.9,94,500/- not tenable as per contract and Rs.10,658.96 being the cost recovered from the party
25	Mukul Pathak	Nil	20.12.2017	1,20,65,512.00	92,89,886.25	Trade payable	NIL	NA	NIL	0.36%	NIL	NIL	97,76,825.75	NIL	Insufficient proof of claim an amount of Rs.97,76,825.75 has been rejected



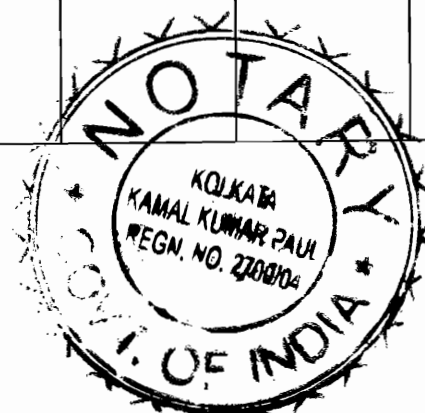
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OF INDIA LTD

Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
26	N C Transport	Nil	07.12.2017	9,000.00	9,000.00	Trade payable	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	
27	New Vishal Engineering & Co	Nil	16.12.2017	78,68,518.00	29,16,119.87	Trade payable	NIL	NA	NIL	0.46%	NIL	NIL	49,52,398.13	NIL	Insufficient proof of claim an amount of Rs.29,39,865.13 has been rejected and interest as claimed for Rs.20,12,533/- not tenable as per contract
28	NIRMAL FABRICATION & ERECTION PVT. LTD.	Nil	20.12.2017	27,99,977.00	14,39,829.00	Trade payable	NIL	NA	NIL	0.23%	NIL	NIL	13,60,148.00	NIL	Insufficient proof of claim an amount of Rs.13,60,148/- has been rejected
29	P.K.M.Erectors	Nil	09.12.2017	1,49,57,106.25	56,32,408.08	Trade payable	NIL	NA	NIL	0.89%	NIL	NIL	93,24,698.17	NIL	Insufficient proof of claim an amount of Rs.93,24,698.17 has been rejected
30	Paul's India Industries	Nil	18.12.2017	5,89,216.00	5,16,880.00	Trade payable	NIL	NA	NIL	0.08%	NIL	NIL	72,336.00	NIL	Interest as claimed for Rs.72,336/- not tenable as per contract
31	Pumima Engineering	Nil	13.12.2017	50,53,267.00	14,56,740.85	Trade payable	NIL	NA	NIL	0.23%	NIL	NIL	35,96,526.15	NIL	Insufficient proof of claim an amount of Rs.35,96,526.15 has been rejected



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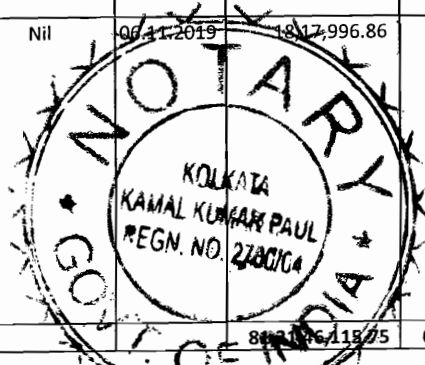
Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed ? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
32	RUINKS ENTERPRISES	Nil	13.12.2017	59,79,597.00	5,72,437.00	Trade payable	NIL	NA	NIL	0.09%	NIL	NIL	54,07,160.00	NIL	Insufficient proof of claim an amount of Rs.53,61,633/- has been rejected and Rs.45,527/- being the cost recovered from the party
33	Shalimar Paints Limited	Nil	16.01.2018	6,99,224.85	6,99,224.85	Trade payable	NIL	NA	NIL	0.11%	NIL	NIL	-	NIL	
34	Sohrab Khan	Nil	12.01.2018	20,22,715.00	4,68,802.55	Trade payable	NIL	NA	NIL	0.07%	NIL	NIL	15,53,912.45	NIL	Insufficient proof of claim an amount of Rs.15,53,912.45 has been rejected
35	UM Techno Services	Nil	29.12.2017	63,09,190.22	48,53,223.32	Trade payable	NIL	NA	NIL	0.76%	NIL	NIL	14,55,966.90	NIL	Interest as claimed for Rs.14,55,966.90 not tenable as per contract
36	Usha Enterprise	Nil	19.12.2017	9,61,997.10	6,33,163.10	Trade payable	NIL	NA	NIL	0.10%	NIL	NIL	3,28,834.00	NIL	Interest as claimed for Rs.2,71,690/- not tenable as per contract and an amount of Rs.57,144/- has already been paid to the party



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 STEWARTS AND LLOYDS OF INDIA LTD

2A (Amount in Rs.)

SI No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
37	IOT Engineering Projects Ltd	Nil	20.12.2017	6,94,39,504.50	6,42,04,602.00	Trade payable	NIL	NA	NIL	10.09%	NIL	NIL	52,34,902.50	NIL	Insufficient proof of claim, an amount of Rs.22,54,423.50 has been rejected and adjustment of Rs.29,80,479/- being receivable amount from the value of job done for the party at their IOCL, Paradip Site by the Corporate Debtor.
38	IOT Infrastructure & Energy Services Ltd	Nil	20.12.2017	49,25,57,125.63	48,41,84,422.49	Trade payable	NIL	NA	NIL	76.08%	NIL	NIL	83,72,703.14	NIL	Insufficient proof of claim, an amount of Rs.82,72,703.14 has been rejected
39	Minar Hydrosystems Pvt Ltd	Nil	08.01.2018	2,89,000.00	1,65,000.00	Trade payable	NIL	NA	NIL	0.03%	NIL	NIL	1,24,000.00	NIL	Insufficient proof of claim, an amount of Rs.1,24,000/- has been rejected
40	Poonam Enterprise	Nil	06.11.2019	18,17,996.86	18,17,996.86	Trade payable	NIL	NA	NIL	0.29%	NIL	NIL	-	NIL	Claim has been admitted after condonation of delay in submitting their claim by the Hon'ble NCLT, Kolkata Bench vide its Order dated 23.06.2021
Total				8,98,06,115.75	63,64,21,772.46					100.00%	-		17,57,24,343.29		



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Annexure - 7

Name of the corporate debtor : STEWARTS AND LLOYDS OF INDIA LIMITED ; Date of commencement of liquidation : 26.10.2017; List of stakeholders as on : 30.06.2021

List of other stakeholders, if any (other than financial creditors and operational creditors)

(Amount in Rs.)

Sl No.	Name of stakeholder	Category of stakeholders (preference shareholders/ equity shareholders/ partners/ others)	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
	NIL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total					-	-						-		-	-	

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