

Kwality Limited

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

Sr. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted						Amount of claims rejected	Annexure
				As per Claim		As per Books		Total			
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)		
1	Secured financial creditors	16	21,72,33,76,686	16	21,71,16,35,711	-	-	16	21,71,16,35,711	1,17,40,975	1
2	Unsecured financial creditors	11	4,39,38,55,210	11	4,37,05,04,847	1	15,43,495	12	4,37,20,48,341	2,33,50,364	2
3	Operational creditors (Workmen)	108	39,55,235	108	39,16,685	444	1,47,08,704	552	1,86,25,389	34,217	3
4	Operational creditors (Employees)	253	2,46,32,836	253	2,29,48,624	421	2,09,77,649	674	4,39,26,273	16,84,212	4
5	Operational creditors (Government Dues)	5	1,03,19,66,19,420	5	7,21,04,99,617	7	15,01,06,276	12	7,36,06,05,893	95,98,61,19,803	5
6	Operational creditors (other than Workmen, Employees and Government Dues)	88	20,12,79,771	88	12,84,35,471	3,011	47,43,57,903	3,099	60,27,93,374	7,28,44,300	6
7	Other stakeholders, if any (other than financial creditors and operational creditors)	1	7,40,650	1	1,00,050	1,05,383	2,28,41,57,454	1,05,384	2,28,42,57,504	6,40,600	7
Total		482	1,29,54,44,59,808	482	33,44,80,41,005	1,09,267	2,94,58,51,480	1,09,749	36,39,38,92,485	96,09,64,14,470	

Notes:

1. Amounts admitted has been verified basis information as provided by concerned creditor and may be updated/ revised as per additional information if furnished.
2. The amount admitted may undergo change on account of adjustment in respect of transaction if made during the liquidation process.
3. In case the claimants have any queries with respect to the admission of their claims, they may reach out to the liquidator at liquidator.kwalityclaims@in.ey.com