

Annexure - 6

Name of the corporate debtor:

Bhaskar Shrachi Alloys Limited

Date of commencement of liquidation:

29.04.2020

List of stakeholders as on:

31.12.2020

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim		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	Damodar Valley Corporation	NA	28-05-2020	49,51,59,781	49,51,59,781	Unsecured	-		-	25.25%	-	-	-	-	It includes an amount of Rs. 5,00,000/- contributed by DVC for meeting the preliminary expenses for initiation of CIRP of the CD. The same has been claimed by DVC at the time of submission of claim during Liquidation Period.
			28-12-2020	5,00,000	5,00,000	Unsecured - CIRP Cost	-		-		-	-	-	-	
2	Devi Gas Products Private Limited	NA	08-06-2020	4,51,350	4,51,350	Unsecured	-		-	0.02%	-	-	-	-	
3	S. K Agarwal & Co.	NA	08-05-2020	1,77,000	1,77,000	Unsecured	-		-	0.01%	-	-	-	-	
4	Evergreen Construction (Durgapur) Pvt. Ltd	NA	29-05-2020	1,86,63,952	1,29,37,410	Unsecured	-		-	0.66%	-	-	57,26,542	-	
5	Surya Alloy Industry Limited	NA	18-05-2020	2,18,18,556	1,34,07,929	Unsecured	-		-	0.68%	-	-	84,10,627	-	
6	Shree Varsha Investors & Traders Private Limited	NA	26-05-2020	2,25,73,085	1,41,00,000	Unsecured	-		-	0.72%	-	-	84,73,085	-	
				55,93,43,724	53,67,33,470		-		-		-	-	2,26,10,254	-	