Annexure-6

Name of the corporate debtor : Girna Infraprojects Private Limited **Date of commencement of liquidation : 24-Jul-2019** **List of stakeholders as on : 18-Mar-2021**

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

(Amount in ₹)

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	Orient Cargo Movers Private Limited	U63090TN1991PTC021193	21-09-2019	₹ 2,55,847	₹ 0	Freight Charges	NA	NA	NA	NA	NA	NA	NA	NA	Claim is beyond the limitation period and submitted with inadequate documents. No response received on the clarifying email sent to the creditor on 26 Sep 2019.
2	M/s D S Ranawat Buildmat Private Limited	U26954PN2007PTC129914	25-09-2019	₹ 47,02,508	₹ 41,61,512	Supply of Goods - Steel	NA	NA	NA	NA	NA	NA	NA	NA	Claim accepted based on the documents submitted by the claimant. Interest amount is ignored there is no Purchase Order.
3	M/s Kesoram Industries Limited	L17119WB19119PLC003429	25-09-2019	₹ 2,04,27,473	₹ 1,20,16,161	Supply of Goods - Cement	NA	NA	NA	NA	NA	NA	NA	NA	Claim accepted based on the documents submitted by the claimant. Interest amount is ignored there is no Purchase Order.
4															
	TOTAL			**₹ 2,53,85,828**	**₹ 1,61,77,673**										