Annexure 6

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	Liberty Oil Mills Limited	NA	18/02/21	17,40,155	17,40,155	Trade Creditor	-	NA	NA	67.54%	-	-	-	-	
2	Sri Vasuprada Polyfilms Pvt Ltd	NA	10/02/21	32,937	32,937	Trade Creditor	-	NA	NA	1.28%	-	-	-	-	
3	Rank Enterprises	NA	10/02/21	9,680	9,680	Trade Creditor	-	NA	NA	0.38%	-	-	-	-	
4	Commando Corporate Services	NA	18/02/21	7,93,849	7,93,849	Security Services	-	NA	NA	30.81%	-	-	-	-	
	Total			**25,76,621**	**25,76,621**										