

Annexure-6

Name of the corporate debtor: Kosak Engineering And Rubber Products Pvt Ltd ; Date of commencement of liquidation: 26.03.2021 List of stakeholders as on: 10.05.2021

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	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		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	P M Nayak & Co, Chartered Accountants	NA	21-04-21	271,747	271,747	Operational Creditor (Form C)	0	NA	0	21%	0	0	-	0	NA
2	Specific Engineering Corporation Private Limited	NA	22-04-21	1,233,767	1,045,566	Operational Creditor (Form C)	0	NA	0	79%	0	0	188,201	0	Rejection of Interest Demand: There is no supporting Financial contract for interest demand and no working for interest calculation attached with claim form. Interest outstanding not booked in Audited as well as provisional financial statements.
Total				1,505,514	1,317,313		-		-	100%	-	-	188,201	-	