## SHREE RADHE METALIKS PRIVATE LIMITED

Annexure – 6

Amount in Rs.

Date of Commencement of Liquidation - 24th March, 2023 (Copy of order received on 29.03.2023)

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 28th April 2023

**Details of claim admitted Details of Claim Received** Amount Amount of of any Amou Remarks Claim Undernt of mutual Amount , if any Amou Whet Amou Name of Creditor S. No. verification % share contin dues, of claim her nt nt \*Amount of in total rejected gent that Nature of covere lien / covere Claim amount claim Date of Amount may be Part-A Claim received in Liquidation Claim d by attac Admitted of claims Receipt Claimed set-off hme lien or by admitted attach nt guara NIL Part-B Claim received in CIRP 66,345,132 Trade 02.02.2022 Ventura Metal & Alloys 66,345,132 N 0 57.36% Creditor 11,696,750 Trade Rajeshwar Impex 13.04.2022 11,696,750 10.11% N 0 Creditor Total 78,041,882 78,041,882