

Annexure-6

Name of the corporate debtor: Planet 'M' Retail Limited; Date of commencement of liquidation: 09.10.2023 ; List of stakeholders as on: 09.10.2023

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

Sl. No.	Name of creditor	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	Quadrant Televentures Ltd.	27.10.2023	10,457	10,457	-	-	-	-	0.02	-	-	-	0	-
2	Mani Square Ltd	24.11.2023	99,94,194	99,94,194	-	-	-	-	22.58	-	-	-	0	-
3	Black Pearl Hotels Private Limited	06.07.2019	3,92,38,405	3,42,38,405	-	-	-	-	77.36	-	-	50,00,000.00	0	-
4	National Securities Depository Limited	08.07.2019	15,253	15,253	-	-	-	-	0.03	-	-	-	0	-
Total			4,92,58,309.00	4,42,58,309.00	-	-	-	-	100.00	-	-	50,00,000.00	0	-