

ANNEXURE 6

Dadheech Infrastructures Private Limited in Liquidation
List of Creditors as on 28th April, 2025 (Liquidation Commencement Date)
(pursuant to claim drawn on or before 28.04.2025)

OPERATIONAL CREDITORS - OTHER THAN WORKMEN, EMPLOYEES, AND GOVERNMENT DUES)

SL. NO.	Name of Creditors	Date of Claim received		Details of claims admitted							Amount of Contingent Claim	Amount of any mutual dues that may be set off	Amount of Claim rejected (INR)	Amount of Claim under verification	Remarks, if any
		Date of receipt	Amount claimed(INR)	Amount of claim admitted (INR)	Nature of Claim	Amount covered by Security Interest	Whether Security Interest relinquished (Y/N)	Detail of security interest	Amount covered by guarantee	% share of total amount of claim admitted					
1	Saraswat Varma & Co (Accounts & Auditing)	No Claim received in liquidation	6,00,000.00	6,00,000.00	Operational Creditors - Other than Workmen, employees & Govt.dues) - Govt. Dues	NIL	NIL	NIL	NIL	0.010%	NIL	NIL	-	NIL	NIL
2	M/s Unique Interior (Mithai Singh)	28-05-2025	70,21,526.00	45,05,856.00	Operational Creditors - Other than Workmen, employees & Govt.dues) - Govt. Dues	NIL	NIL	NIL	NIL	0.078%	NIL	NIL	25,15,670.00	NIL	NIL
TOTAL			76,21,526.00	51,05,856.00						0.089%			25,15,670.00		