

Annexure 6- Other stakeholders, if any (other than financial creditors and operational creditors)

Amount in ₹ lakhs

Sl. No	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	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	Steel Authority of India-Rourkela Steel Plant	Others	OS1	10-01-2018	3,276.74	-	Unsecured	NA	NA	NA	-	-	-	3,276.74	-	
2	Steel Authority of India-Rourkela Steel Plant	Others	OS2	10-01-2018	1,249.26	945.19	Unsecured	NA	NA	NA	25%	-	-	304.07	-	
3	Indian Oil Corporation Ltd.	Others	OS3	20-05-2022	1,995.03	1,995.03	Unsecured	NA	NA	NA	52%	-	-	-	-	
4	Madhya Pradesh Poorva Kshetra Vidyut Vitran Company Limited	Others	OS4	15-09-2020	4,619.27	884.46	Unsecured	NA	NA	NA	23%	-	-	3,734.81	-	
Total					11,140.30	3,824.68					100%			7,315.62		

