

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

				Details of claim received		Details of claim admitted										
Sl. No	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	Identification No.	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	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
1	Steel Authority of India-Rourkela Steel Plant	Others	OS1	1/10/2018	327,674,000.00	-	Unsecured	NA	NA	NA	-	-	-	327,674,000.00	-	
2	Steel Authority of India-Rourkela Steel Plant	Others	OS2	1/10/2018	124,926,000.00	94,519,450.00	Unsecured	NA	NA	NA	25%	-	-	30,406,550.00	-	
3	Indian Oil Corporation Ltd.	Others	OS3	5/20/2022	199,503,384.00	199,503,384.00	Unsecured	NA	NA	NA	52%	-	-	-	-	
4	Madhya Pradesh Poorva Kshetra Vidyut Vitran Company Limited	Others	OS4	9/15/2020	461,926,765.00	88,445,661.00	Unsecured	NA	NA	NA	23%	-	-	373,481,104.00	-	
Total					1,114,030,149.00	382,468,495.00					100%			731,561,654.00		